

Kalkaska County Board of Commissioners
Finance Committee Meeting Minutes
July 10, 2018
(UNAPPROVED)

Meeting called to order by Chair Cox at 5:00 PM, Commissioner Chambers, Administration Building, 605 N Birch Street, Kalkaska, MI. Present Commissioners Patty Cox, Kohn Fisher, Stuart McKinnon and County Clerk Deborah Hill.

Public Input: None

Appointments:

BCB Accountant Corinna Hervey: Absent-provided written report.

Kaliseum Director, Krzysztof Oliwa: Oliwa provided Kaliseum Pool Revenues and Appropriations from 2006 to 2018, along with Kaliseum Complex Market Analysis from 1996. Discussion. Committee noted concern of the continuous loss of revenue that is pool related since the structure was built; reported concerns to the when Kaliseum energy upgrade was being planned, noting anticipated continued pool expenses/revenues issues to be documented for future revenue needs. Consensus of Committee to review and utilize all documentation provided.

Review of Budget Amendments 2081-38 through 0047:

Review of Accountant Hervey's Budget Recap report for July meeting. **Consensus to Motion to approve Budget Amendments 2018-0038 through 0047, with the exception of #0041 is voided as it is a duplicate, and clarification of #0042.**

Review of proposed Deficit Elimination plan, review of Accountant recommendations.

Consensus to Motion to approve Resolution 2018-33 2017 Budget Deficit Elimination Plan.

Review of Accountant proposed Engagement Letter. Discussion and review of proposed changes; review of accounting services and satisfaction of services. **Consensus to Motion to accept the updated Engagement Letter dated 7-9-2018 from Baird, Cotter and Bishop PC, for continued general ledger assistance for Kalkaska County, effective 7-1-2018.**

Review of Post and Pre-approved approved monthly bills:

Consensus to Motion to approve bills as presented, with review of bill inquiries as addressed at Committee.

Public Input: None

Meeting adjourned at 7:17 PM.

Respectfully submitted:

Deborah Hill, Kaskaska County Clerk and
Clerk of Board of Commissioners

Stuart McKinnon, Chair of
Kaskaska County Board of Commissioners

These minutes are not official until they are approved at the next Regular Board of Commissioners meeting.