

Kalkaska County Board of Commissioners
Finance Committee Meeting
March 13, 2018
(UNAPPROVED)

Meeting called to order by Committee Chair Cox at 5:04 PM, Commissioner Chambers, Administration Building, 605 N Birch Street, Kalkaska, Mi. Present Commissioners Patty Cox, Kohn Fisher and Stuart McKinnon.

Public Input: None

Appointments:

Accountant Corinna Hervey: Hervey addressed Committee noting review of Budget Amendments and budget status. Recommendations for approval of Budget Amendments of 2018-0006, 0007, 0008 and 0011. Discussion. **Consensus to Motion to transfer \$3,000.00 from 263-000-390.000 to 263-000-390.001 for future Recycle vehicle expense fund balance.** (Hervey noted this replaces BA 2018-0010 as should be from fund balance, not done by Budget Amendment) Hervey noted new Budget Amendment document for monthly budget reviews, example of AT&T bills continue to be corrected. Discussion regarding DPW bills, Dispatch bills, **Consensus to Motion to approve Budget Amendments of 2018-0006, 0007 (with changes) , 0008 and 0011.**

Chair Cox noted DPW budget overages reviewed with Hervey due to expenses for security upgrades/badges; noted budget was reduced due to part-time person line item; review for BA to be done for this for April. Discussion regarding maintenance accounts; need to expense from correct accounts. Cox noted advance voucher for ROD, approved.

Discussion regarding upcoming union negotiations; request Hervey be available for set dates.

Chair Cox called for review of monthly bills. Review of pre and post approved bills with notations of several bills with inquiries. Commissioner Cox to review Clerk's office 3-14-2018 before 3-14-2018 Finance Committee Meeting for approval; consensus to pay after review.

Public Input: None

Meeting adjourned at 7:30 PM.

Respectfully submitted:

Deborah Hill, Kalkaska County Clerk and
Clerk of Board of Commissioners
(Notes are provided by Chair Cox)

Stuart McKinnon, Chair of
Kalkaska County Board of Commissioners

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