

Kalkaska County Board of Commissioners
Finance Committee Meeting
September 12, 2017
(UNAPPROVED)

Meeting called to order by Committee Chair Cox at 5:05 PM, Commissioner Chambers, Administration Building, 605 N Birch Street, Kalkaska, MI. Present Commissioners Patty Cox and Kohn Fisher. Absent Commissioner Stuart McKinnon and County Clerk Deborah Hill. (Commissioner McKinnon arrived at 5:27 PM.)

Public Input: None

Appointments:

Accountant Corinna Hervey: Hervey addressed Budget Amendments 2017-0065 through 0083; Hervey noted 0065 tabled for approval until concession item is purchased/approved by Health Dept. at Kaliseum; discussion regarding postage debt/revenue to Equalization Dept, Hervey noted intentions to move townships mailings to Treasurer 2018 budget; noted Budget Amendments (ie: Kaliseum) should be made to cover thru the end of the year if monthly expense is known; **consensus to Motion to approve Budget Amendments 0066 through 0083 as recommended for approval by accountant, with review of #0065.**

Discussion regarding Budget Workshops; Budget Amendments; BS&A report changes due to changes in account numbers; review consolidating some account numbers where there are similar expenses. Discussion regarding budget for Jail Steering Committee per-diems, including other expense for continued Jail Study process; discussion regarding budget for Indigent Defense Compliance Plan Peer Group; consensus to fund both with \$1,000.00 for 2018 and Budget Amendment for this year due to no current funds appropriated. Discussion regarding 2017 budget concerns, Hervey noted Animal Control and Log Lake.

Review of Kaliseum Aqua Fitness refund requests; **consensus to Motion to approve four current Aqua Fitness refund requests as proposed.**

Review of pre and post approved bills submitted for September approval. Discussion, noted bills of question include: purchase of food for county staff; legal fees for Housing (funds not available); mechanical bills permit fees; expensed meals or donations from DHS county line item; miscellaneous inquiries to be reviewed before the Finance Meeting on 9-13-2017, by Finance Committee Chair Cox. Discussion regarding Kaliseum Aqua Fitness requests;

Consensus to Motion to approve the bills as presented, with exception of those flagged for review, unless a satisfactory answer is provided.

Public Input: None

Meeting adjourned at 7:09 PM.

Respectfully submitted:

Deborah Hill, Kaskaska County Clerk and
Clerk of Board of Commissioners
Minutes provided from recording and notes of Chair Cox.

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.