

Menominee County Finance Committee
Minutes of Meeting
2/1/2018

*****Approved 5.2.18*****

The Finance Committee met on February 1, 2018 at 3:30 PM at the Menominee County Annex, Stephenson

Others present at the meeting were Sherry DuPont, Gerald Piche

Call Meeting to order: Com. Hafeman called the meeting to order at 3:46 P.M. (late due to Sherry being late from another meeting.)

Pledge of allegiance: was recited by all.

Roll Call: All Finance Commissioners are present (Hafeman, Gromala, Meintz, Nelson)

Approval of Agenda motion by Com. Gromala and supported by Com. Nelson to approve the agenda as written. Motion approved 4/0.

Previous Meeting minutes: No previous minutes from 9.21.18 are available at this time

Public Comment: None

Department Head/Elected Official Reports: None present

Business Items

- a. **2016/17 Budget Carryover accounts - #11-29 amendments – DuPont:** in the past we have not normally moved the carryover funds back into the budgets...but then they are not seen within our General funds or fund balances. This has been tracked via a spreadsheet for the past “many” years. The Auditors are asking us to carry over the funds (and show them) so the departments know how much money is in their carryover accounts for spending purposes. Within, a few capital outlay accounts also were carried over to finish/start projects that were not able to get done due to the “unbudgeted” purchase of the new building (9th St.). **Move by Com. Gromala supported by Com. Meintz to recommend the budget amendments #11-29 (carryover accounts) to the full board for approval.** 3 yes/1 no vote. Com. Nelson voted no.
- b. **2017/18 Budget Amendments ~ DuPont:** Budget amendments were discussed. Only one was questioned by Com. Nelson. There was a typo when preparing the budget and NO dollar amount went into the budget for Overtime in the Sheriff Dept. corrections account. It was missed by everyone (sheriff employees, Admin and commissioners) and we should budget an amount for overtime. \$50,000 was requested for the budget amendment. Com. Nelson stated that he caught this at a previous Finance meeting and the sheriff dept. should have given us more information on this. This oversight on overtime was NOT approved to move forward for approval until justification is received. A motion by Com. Meintz, support by Com. Gromala to approve all 2017/18 Budget amendments except \$50,000 for the Sheriff Dept. Overtime budget.

Public Comment: Gerald Piche – Short meeting; learned much.

Commissioner Comment: None

Adjournment: Moved by Com. Meintz, supported by Com. Nelson to adjourn the meeting at 4:39 PM. Motion approved 4/0.