

Menominee County Finance Committee
Minutes of Meeting
9/18/2018

*******Approved 1.25.19*******

The Finance Committee met on September 18, 2018 at 2:00 PM at the Menominee County Administration office.

Others present at the meeting were Sherry DuPont, Diane Lesperance

Call Meeting to order: Com. Hafeman called the meeting to order at 2:00 P.M.

Pledge of allegiance: was recited by all.

Roll Call: Finance Commissioners present (Hafeman, Gromala, Nelson) Meintz is excused

Approval of Agenda motion by Com. Nelson and supported by Com. Gromala to approve the agenda as written. Motion approved 3/0.

Previous Meeting minutes: 8.13.18 – motion by Com. Nelson supported by Com. Gromala to approve minutes as submitted. 3/0

Public Comment: None

Department Head/Elected Official Reports: None

Business Items

- a. **2017/18 Budget Amendments #4** ~ DuPont: Basically we only have three accounts that need to be discussed for a budget amendment.

2017/18 Budget Amendments #4				
68	9/17/2018	Attorney costs for Mekel itigation & other legal needs throught the county. Due to PA being in litigation with the County, he could not help us with legal matters as is what is usually done.	\$ 15,000.00	101-211-807.00
		FROM FUND BALANCE		
69	9/14/2018	To correct budgeted amount for OT line item, and decreasing other accounts to partially accommodate	\$ 115,000.00	101-301-706.00
			\$ (12,000.00)	101-301-705.00
			\$ (3,000.00)	101-301-755.00
			\$ (7,000.00)	101-301-770.02
			\$ (2,000.00)	101-301-860.01
			\$ (4,000.00)	101-301-934.00
			\$ (5,000.00)	101-301-976.00
			\$ (5,000.00)	101-301-998.00
70	9/18/2018	Currently over budget due to average number of inmates being up from last year. Adding funds.	\$ 29,000.00	101-301-770.00
71	9/18/2018	Originally over budgeted in these accounts. Can be used for offsetting other over budgeted accts.	\$ (25,000.00)	101-265-970.11
			\$ (15,700.00)	101-265-970.00
			\$ (15,300.00)	101-265-920.04

Discussions were to pull dollars from the Sheriff Dept. (on their accounts that are under budget) to accommodate for the Overtime and the Prisoner Board accounts (that are over budget).

Also the commissioners want to pull money from the under budgeted accounts in the Buildings and Grounds Budget. A few items in that budget are way under budgeted. We decreased three accounts in B&G (101-265) to place into the General Fund, fund balance.

Currently the Prisoner board fund is \$29,000 over budget and the Legal fund is \$15,000 over budget – the money to cover those accts. will come from the General fund, fund balance.

The Sheriff Over time account is currently \$136,140 over budget (there was no money budgeted in that acct.)

Seven of the sheriff accounts were decreased (\$38,000) to help cover the OT account. Another \$77,000 was added to that account from the fund balance.

A motion from Com. Gromala supported by Com. Nelson to recommend the final budget amendments #4 (68-71) to the full County Board for approval.

Public Comment: None

Commissioner Comment: None

Adjournment: Moved by Com. Gromala, supported by Com. Nelson to adjourn the meeting at 2:45 PM. Motion approved 3/0.