

FINANCE, CLAIMS AND ACCOUNTS COMMITTEE MEETING MINUTES

June 9th, 2011

A regular meeting of the Chippewa County Board of Commissioners' Finance, Claims and Accounts Committee was held on Thursday, June 9th, 2011 at the Chippewa County Courthouse in Sault Ste. Marie, Michigan. Chairman Cooper called the meeting to order at 5:00 p.m. with a quorum present.

MEMBERS PRESENT: Don Cooper, Jim Moore, Ted Postula, Don McLean and Jesse Knoll

OTHER

COMMISSIONERS PRESENT: George Kinsella and Scott Shackleton

MEMBERS ABSENT: None

OTHERS PRESENT: Tina Ojala, Kelly Church, Margie Hank, Phil Wolf, Kathy Noel, and Jim German, Administrator

Additions / Deletions to the Agenda

Deputy Administrator Church asked to add to the agenda a discussion of a Public Works Meeting.

It was moved by Commissioner Moore, seconded by Commissioner Knoll, to approve the agenda as amended. On a voice vote, the motion was CARRIED.

Public Comments

None

Correspondence and Information Items:

The Committee received the monthly Treasurer's report, travel report and BC/BS quarterly settlement.

PRESENTATIONS

Audit

Phil Wolf of Anderson Tackman presented the annual audit presentation. No problems were presented and past deficiencies had been corrected. Unfunded Liabilities continue to be a source of concern for the County. However Mr. Wolf noted that Chippewa County had taken positive steps to begin to address some of those concerns. Mr. Wolf also addressed GASB 54 guidelines that will affect the way the County reports its fund balance next year. Chairman Shackleton asked how we compare to other Counties. Mr. Wolf said we were some where in the middle and in pretty good shape.

Public Works Meeting

Deputy Administrator Church noted that the County would need to hold a Public Works meeting after the regular Board meeting in June for re-financing City Bonds.

AGENDA ITEMS

FY 2010 Audit

The finalized audit report was presented for approval.

It was moved by Commissioner McLean, supported by Commissioner Moore, to approve the FY 2010 Chippewa County audit report from Anderson Tackman. On a voice vote, the motion CARRIED.

BC/BS-County Inmates Administrative Services Renewal

The BC/BS inmate administrative renewal was presented for July 2011 to June 2012.

It was moved by Commissioner Moore, supported by Commissioner Postula, to approve the inmate administrative service agreement with BC/BS. On a voice vote, the motion CARRIED.

Furniture Purchase for District Court

Administrator German noted that the City had taken Furniture from District Court and that an Emergency Purchase was needed to replace the furniture. The total amount of the furniture would not exceed \$3,524.00. Commissioner Knoll asked if a quote from National had been obtained. Mr. German said that Judge Church had left two messages with National and they had not gotten back with her. Mr. German noted that the furniture would match the new updated designs for District Court.

It was moved by Commissioner Moore, supported by Commissioner Postula, approve the emergency purchase of furniture for District Court in the amount of \$3,524.00. On a voice vote the motion CARRIED.

Dispatcher Contract

The newly negotiated Dispatcher Contract was presented by Administrator German.

It was moved by Commissioner Knoll, supported by Commissioner McLean, to approve the Dispatcher contract beginning January 1st 2011. On a voice vote, the motion CARRIED

Finance

Claims and Accounts

It was moved by Commissioner Moore, supported by Commissioner Postula, to recommend the approval of general fund claims totaling \$320,838.84 other fund claims of \$1,528,391.70 payroll of \$446,719.10, health department claims of \$498,211.83 and total claims of \$2,794,221.47. On a voice vote, the motion CARRIED.

Committee and Chairman's Comments

Commissioner Cooper noted that the audit had been available in the packets for a number of weeks and he stressed the importance of the audit.

Adjourn

It was moved by Commissioner Moore, supported by Commissioner McLean, to adjourn the meeting.

Chairman Cooper declared the meeting adjourned at 6:05 p.m.



Jim German, Administrator



Don Cooper, Chairman