

LIVINGSTON COUNTY BOARD
FINANCE COMMITTEE
MINUTES OF MARCH 5, 2014

Committee Chair Tim Shafer called the meeting to order at 6:54 p.m. in the committee meeting room within the Livingston County Historic Courthouse.

Present: Shafer, Campbell, Cohlman, Mays, Runyon, Vietti

Absent: Bullard

Also Present: Marty Fannin, Alina Hartley, June Slagel, Earl Rients

Chairman Shafer called for any additions or corrections to the agenda with none being requested. *Motion by Campbell, second by Cohlman to approve the agenda as presented.*

MOTION CARRIED WITH ALL AYES.

The Committee reviewed the minutes of the February 10, 2014 meeting. *Motion by Runyon, second Vietti to approve the minutes as presented.* **MOTION CARRIED WITH ALL AYES.**

Regional Office of Education Quarterly Report – The Committee reviewed the quarterly report submitted by the Regional Office of Education. *Motion by Vietti, second by Campbell to recommend approval of the Regional Office of Education Quarterly Report.* **MOTION CARRIED WITH ALL AYES.**

Finance Report – Slagel stated that she had emailed out the F9 report. Discussion took place regarding the report and what would need to be done in order to get it to work properly.

Slagel stated that in order to avoid the same finding as last year's audit she went through the adjustments that were made and found that the large amounts affecting the Single Audit were from the highway department and the public health department. Slagel stated that she met with MaLinda and Patsy and they feel comfortable preparing the statements for public health. Slagel stated that Amy has prepared the statements on behalf of mental health. Slagel stated that she was able to complete the statements for highway and the general fund.

Slagel stated that she has met with the auditors and things are going well. Slagel noted that information had been requested from Clifton, Larsen & Allen from last year's single audit. Slagel stated that Clifton has been billing the county for pulling the information together. Slagel stated that the auditors now have all the financials except for Livingston Manor.

Approval of Bills – The Committee reviewed the bills submitted. *Motion by Vietti, second by Campbell to approve the bills.* **MOTION CARRIED WITH ALL AYES.**

Motion by Vietti, second by Mays to adjourn. **MOTION CARRIED WITH ALL AYES.** Meeting adjourned at 7:09 p.m.

Alina Hartley
Administrative Resource Specialist