

LIVINGSTON COUNTY BOARD
FINANCE COMMITTEE
MINUTES OF MAY 7, 2014

Committee Chair Tim Shafer called the meeting to order at 6:01 p.m. in the committee meeting room within the Livingston County Historic Courthouse.

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

Absent:

Also Present: Marty Fannin, Alina Hartley, June Slagel, Barb Sear, Kathy Arbogast
Carolyn Gerwin, Earl Rients, Tawnya Mack (Mack & Associates)
Lauri Pope (Mack & Associates)

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

MOTION CARRIED WITH ALL AYES.

The Committee reviewed the minutes of the April 9, 2014 meetings. It was noted that the starting time of the meeting should be 6:00 p.m. and not 6:54 p.m. *Motion by Campbell, second Vietti to approve the minutes as amended.* **MOTION CARRIED WITH ALL AYES.**

Presentation of FY 2013 Audit – Tawnya Mack and Lauri Pope of Mack & Associates were present to review the FY 2013 audit with the Committee. Mack reported that the county's net position increased by \$3,714,820 in 2013. Mack reported that revenues increased to \$13,608,625 compared to \$12,676,270 in 2012. Expenses decreased from \$22,212,627 in 2012 to \$12,365,378, with the major difference being in capital outlay. Mack also reviewed the general fund, combined balance sheet, non-major funds and the tax rates dating back to 2008. Mack then reviewed the audit findings and recommendations with the Committee. Discussion took place. *Motion by Vietti, second by Bullard to approve the presentation of the FY 2013 audit and forward to the full board.* **MOTION CARRIED WITH ALL AYES.**

Finance Report – Slagel reported that the monthly report was distributed for April. Slagel noted that once the union contracts are settled retro-active payments take effect we will likely be over budget. Slagel noted that the retro-active payments will be time consuming to calculate.

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

Chairman Fannin presented Barb Sear with a plaque recognizing her 35 years of service to the county.

Motion by Vietti, second by Bullard to adjourn. **MOTION CARRIED WITH ALL AYES.** Meeting adjourned at 6:45 p.m.

Alina Hartley
Administrative Resource Specialist