



MINUTES
Board of Commissioners Chambers
219 East Paw Paw Street

September 7, 2021 2:00 PM

Commissioners

Gail Patterson-Gladney, District 1
Kurt Doroh, District 2
Richard Godfrey, District 3
Mike Chappell, District 4
Randall Peat, District 5
Donald Hanson, District 6
Paul Schincariol, District 7

Finance Committee Meeting

1. Call to Order
Committee Members Present:
Others in attendance: Frank Hardester,
2. Additions/Deletions to the Agenda
3. Approval of Agenda
Motion to approve the agenda by Commissioner Patterson-Gladney; Support by Commissioner Godfrey; Motion: Carried.
4. Approval of Minutes
 - A. 8/3/2021 Finance Committee Meeting Minutes
Motion to approve the 8/3/2021 Finance Committee Meeting Minutes by Commissioner Patterson-Gladney; Support by Commissioner Godfrey; Motion: Carried.
5. Public Comment
None
6. Agenda Items
 - A. Claims
Ryan Post presented the Claims for the month of August 2021. Discussion ensued. Treasurer Nesbitt explained Treasurer Funds that are on the Claims Report

Motion to approve the Claims in the amount shown by Commissioner Patterson-Gladney; Support by Commissioner Godfrey; Motion: Carried.
 - B. Budget Adjustments
Finance Director Ryan Post presented the FY 2020-2021 Budget Adjustments. Discussion ensued.
 - Commissioner Patterson-Gladney asked for clarification about the Veterans Burial Expenses and if this is related to COVID FEMA burial related expenses and if the Veterans Services Director would determine who qualifies for those funds. Commissioner Godfrey replied that the county is not responsible for reviewing FEMA funds.
 - Frank stated that he will review the recently paid \$5,000 Veterans expense with Veterans Services Director David Krzycki.

- The commissioners would like an overview at an upcoming Finance Committee Meeting from the Prosecutor's Office regarding the increase in Dues and Membership fund.
- Commissioner Peat asked if we could show the totals at the end of the Budget Adjustment report.

Motion to approve the FY 2020-2021 Budget Adjustments as submitted and authorize the Finance Director and County Administrator to make any additional adjustments through the end of the fiscal year, which would be reviewed after October 1, by Commissioner Patterson-Gladney; Support by Commissioner Godfrey; Motion: Carried.

C. Monthly Financial Statement

Finance Director Ryan Post presented the Monthly Financial Statement for the month of August 2021.

D. Sheriff's Department Items To Be Auctioned

Jim Charon presented the auction items. These items will be posted on Bidergy. We get a higher return on Bidergy than a regular auction. Discussion ensued. Frank will follow up on possible donation of vehicles to ISD or Veterans.

Godfrey, gladney motion: carried.

E. VHF Fire/EMS Radio System Upgrade Project - Equipment, install, programming phase.

Tim McGee presented the VHF Fire/EMS Radio System Upgrade. He would like it approved and to move it to both COW and BOC on 9/14/21 as there will be a cost increase as of October 1. Discussion ensued.

Motion to approve the Radio System Upgrade and move to the COW and BOC on 9/14/21 by Commissioner Patterson-Gladney; Supported by Commissioner Godfrey; Motion: Carried

F. Foster Swift - New Covert Generating Invoice

Administrator Hardester presented the Foster Swift invoice for the New Covert Generating lawsuit. This has been shared with Wayne Nelson and it is consistent with previous invoices.

Motion to pay the Foster Swift invoice by Commissioner Patterson-Gladney; Supported by Commissioner Godfrey; Motion: Carried.

G. Commissioner Per Diems

Submitted Commissioner Per Diems were reviewed.

Motion to approve all submitted per diems by Commissioner Patterson-Gladney; Support by Commissioner Godfrey; Motion: Carried.

H. John Hancock Retirement Annuity Update

Finance Director Ryan Post presented the John Hancock Retirement Annuity from the 1980's, totaling approximately \$500,000.

- When John Hancock was de-mutualized, the funds from an old retirement account were moved to the NY Stock Exchange, which is their common practice.
- As a government entity, we cannot have funds on the stock exchange.

- The money that is currently on the books needs to be moved to either the General Fund or the Fringe Benefit Fund. We are waiting to hear back from our auditors on their recommendation.
- Ryan stated that there is one more fund that he is aware of in a similar situation for a smaller amount.
- Administrator Hardester would like to see our fund balance return to it's 25%

7. Public Comment

8. Adjournment

Motion to adjourn by Commissioner Patterson-Gladney; Support by Commissioner Godfrey; Motion: Carried.

Meeting adjourned: 3:45 PM