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Montmorency County Board of Commissioners

Finance Committee Meeting Minutes

July 20th , 2020

Present: Albert LaFleche, Christi Cross, Jean Klein, Dave Wagner, Aprille Williamson

Treasurer Report: Update on Rafaeli Case. The MI Supreme Court has ruled against defendants. This was a class action lawsuit alleging that defendants (County) violated the Takings Clauses of the Michigan and United States Constitutions (Const 1963, art 10, § 2 and US Const, Am V) by retaining the surplus proceeds.211.78m(8)(h). The Michigan Association of County Treasurers is studying the opinion from Michigan Supreme Court regarding excess proceeds from Tax Foreclosure Sales and has no immediate comment, other than to note that County treasurers have done their best, fairly and responsibly, to implement the tax foreclosure law enacted by the legislature and County Treasurers will do their best to implement the law in the future fairly as modified by the court decision.

Reviewed 2019 Corrective Action Plan that addresses county expenditures exceeding revenues for the last 3 years and additional deficiencies/material weaknesses from audit. Finance Committee to recommend CAP implementation to Board.

Veteran's Fund Deficit Elimination Plan- The \$6,363.00 deficit in the fund was because of 4 issues.

1.) Major one was \$4800.00 from 101 was transferred as \$9,600.00 to 294. Jean to do a journal entry correcting this. 2.) Veteran's Officer did not report all his expenditures on state reports, and not all expenditures got transferred from 101 to 294. \$1,166.13 worth of supplies. Rick to ask for amendment for 2018/19 or put on 20/21 grant cycle. 3.) Some 1st Qtr. 20/21 receipts were counted in 4th Qtr. 19/20 grant (\$193.76 & some payroll). 4.) Minor discrepancies in what VA Officer reported in p/t fica & wc and what was recorded in 101/294 (\$203.11). Christi to submit elimination plan to state.

Desk Checks: \$ 11,676.94

Regular Bills: \$ 96,179.90

Not Entered: \$ 3,864.77

Total: \$ 111,721.61

Not Entered:

A.L. Per Diem \$320

A.W. Invoice \$1,000

Staples \$2,544.77