



Board of Commissioners Finance Meeting Agenda
March 26, 2019 ~ 10:00am ~ Room 214

1. Call To Order & Those Present

2. Budget Hearing Presentation Materials

Vickie Noel will conduct a discussion about the method of presenting budget information at the upcoming budget hearings.

3. Moss Adams Audit Communication FY 2017-2018

Presentation and review of the letters provided by Moss Adams at conclusion of FY 2017-2018 audit:

Communications with Those Charged with Governance
Internal Control Letter

Documents:

[2018 KLAMATH COUNTY COMMUNICATIONS WITH TCWG.PDF](#)
[2018 KLAMATH COUNTY INTERNAL CONTROL LETTER.PDF](#)

4. Payroll Information To Employees

Discuss the requirements and methods for complying with Oregon BOLI provisions for communicating pay statements to employees.

BOLI requirements-ORS 652-610
Current process of paper pay statements
Springbrook capabilities/limitations
Ideas for alternative reporting
Internal email to employees
Form for employee express agreement to receive electronic pay statement
and certification of ability to print or store the statement at time of receipt

Documents:

[ORS 652-610-ITEMIZED PAY STATEMENTS.PDF](#)

5. North State Grocers Update

Discussion items:

- a) Status of the \$190,000 promissory note currently in default;
- b) Response to North State Grocery audit confirmation request

Documents:

[NORTH STATE AUDIT CONFIRMATION REQUEST 03.13.2019.PDF](#)

6. General Fund Financials

Monthly reporting on General Fund.



Documents:

[GENERAL FUND STB 03.21.2019.PDF](#)

[GENERAL FUND SUMMARY AS OF 02.28.2019.PDF](#)

7. Other County Business

8. Adjournment

Audio recordings of all proceedings are available at the County Commissioners' office. The meeting facility is handicap accessible. Persons needing materials in alternate format or communication access, should telephone this office at 541-883-5100  (voice/TDD) or the ADA Coordinator at 541-883-4296  at least 48 hours in advance of the scheduled meeting.

Klamath County Commissioners' Weekly Calendar is subject to change without notice.

305 Main Street 2nd Floor, Klamath Falls, OR 97601

E-mail: bocc@klamathcounty.org Website: www.klamathcounty.org