

FINANCE COMMITTEE

Approved Minutes

DATE: August 5, 1998

TIME: 8:30 a.m.

PLACE: Room 103, Grand Haven

PRESENT: Roger Rycenga, Gordon Schrottenboer, Harris Schipper, D. Dale Mohr

ABSENT: Joseph Haveman

STAFF: Robert Oosterbaan, Administrator, June Hagan, Accounting Director, Rosemary Zink, Finance Director, Mary Richardson, County Treasurer, Gregory Rapplewe, Legal Counsel, Nancy Brouwer, Deputy Clerk

SUBJECT: CONSENT ITEMS

Approved the Minutes of the July 8, 1998 meeting as presented and the agenda of today as presented.

SUBJECT: 1999 MANAGEMENT INFORMATION

SERVICES BILLING RATE STUDY

F/C 98-078 Motion: To receive and forward to the Board of Commissioners the 1999 Management Information Services Billing Rate Study for implementation in the 1999 Budget.

Moved by: Schipper Supported by: Schrottenboer UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS

F/C 98-079 Motion: To approve budget adjustments #484 thru #489.

Moved by: Schrottenboer Supported by: Schipper UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS

LESS THAN \$20,000

F/C 98-080 Motion: To approve and forward to the Board the appropriation changes approved by the Administrator and Finance Director for \$20,000 or less for the period April 1, 1998 to June 30, 1998, which changed the total appropriation from the

amended budget.

Moved by: Schrottenboer Supported by: Mohr UNANIMOUS

SUBJECT: QUARTERLY FINANCIAL ANALYSIS

F/C 98-081 Motion: To receive for information the Quarterly Financial Analysis for General Fund, Health and Mental Health through June 30, 1998.

Moved by: Schipper Supported by: Mohr UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Drugs Don't Work funding. Mr. Rappleye explained. Opinion coming next month.
2. Infrastructure Funds. Mr. Oosterbaan explained. Funds to be developed, have to decide whether to do as revolving fund or matching funds, and how much to be allocated. Transportation and Land Use Committee working on criteria of projects.
3. Next Finance Committee meeting date. Cancel meeting of August 19, reschedule for Thursday, August 20th at 8:30 A.M. in Room 209.

SUBJECT: ADJOURNMENT

F/C 98-082 Motion: To adjourn at 9:15 A.M.

Moved by: Schrottenboer Supported by: Schipper UNANIMOUS