

FINANCE COMMITTEE

Approved Minutes

DATE: October 20, 1998

TIME: 8:30 a.m.

PLACE: Room 103, Grand Haven

PRESENT: Roger Rycenga, Harris Schipper, Gordon Schrotenboer, Joseph Haveman

ABSENT: D. Dale Mohr

STAFF: Robert Oosterbaan, Administrator, Rosemary Zink, Finance Director, June Hagan, Accounting Director, Karen Fish, County Treasurer's Department, Gregory Rapple, Legal Counsel, Mary Richardson, County Treasurer, Nancy Brouwer, Deputy Clerk

GUEST: Darcy Komejan, Executive Director of Child Assessment Center

MEDIA

SUBJECT: CONSENT ITEMS

Approved the Minutes of the October 8, 1998 meeting as presented, and, approved the agenda of today as presented and amended (add under Budget Adjustments #801 and 802, add No. 7 - Insurance Authority Budget, and, under Discussion - \$650,000 for Community Policing and WEMET.)

SUBJECT: DISCUSSION ITEM

1. Child Therapist/Crisis Counselor for Child Assessment Center. Ms. Komejan made presentation for requests for funds in the amount of \$21,600.

FC 98-115 Motion: To take request for Child Therapist/Crisis Counselor for Child Assessment Center from the Discussion items and have it as an Action item.

Moved by: Schrotenboer Supported by: Schipper UNANIMOUS

FC 98-116 Motion: To approve \$21,600 for a Child Therapist/Crisis Counselor for Child Assessment Center, money to come one-half from 1998 Contingency and one-half from 1999 Contingency.

Moved by: Schrotenboer Supported by: Schipper UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 98-117 Motion: To approve the Statement of Review for the month of September, 1998.

Moved by: Haveman Supported by: Schipper UNANIMOUS

SUBJECT: 1998 APPORTIONMENT REPORT

FC 98-118 Motion: To recommend to the Board for approval the 1998 Apportionment Report.

Moved by: Schipper Supported by: Schrotenboer UNANIMOUS

SUBJECT: 1999 BUDGET RESOLUTION

FC 98-119 Motion: To recommend to the Board for approval the 1999 Budget Resolution.

Moved by: Schipper Supported by: Haveman UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT LESS THAN \$20,000

FC 98-120 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 July 1, 1998 to September 30, 1998, which changed the total appropriation from the amended budget.

Moved by: Schrotenboer Supported by: Schipper UNANIMOUS

SUBJECT: QUARTERLY FINANCIAL ANALYSIS

FC 98-121 Motion: To receive for information the Quarterly Financial Analysis for General Fund, Health and Mental Health through September 30, 1998.

Moved by: Schrotenboer Supported by: Haveman UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS

FC 98-122 Motion: To approve budget adjustments #778 thru #782, #801 and #802.

Moved by: Schrotenboer Supported by: Haveman UNANIMOUS

SUBJECT: INSURANCE AUTHORITY BUDGET

FC 98-123 Motion: To receive for information and forward to the full Board the Ottawa County Insurance Authority Budget.

Moved by: Schrotenboer Supported by: Haveman UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Proposed Policy Guidelines for Budget Surplus. More information on this later.

2. Community Policy and WEMET funds in amount of \$650,000 approved by Criminal Justice Committee. This matter is going to the full Board from Criminal Justice Committee.

SUBJECT: ADJOURNMENT

FC 98-124 Motion: To adjourn at 9:53 A.M.

Moved by: Schipper Supported by: Haveman UNANIMOUS