

FINANCE COMMITTEE

Approved Minutes

DATE: March 8, 1999

TIME: 9:00 a.m.

PLACE: Fillmore Street Complex, West Olive

PRESENT: Roger Rycenga, Harris Schipper, Gordon Schrotenboer, Robert Rinck

ABSENT: D. Dale Mohr

STAFF: Robert Oosterbaan, Administrator, Richard Schurkamp, Personnel Labor Relations Manager, June Hagan, Accounting Director, Ken Zarzecki, Public Utilities Director, William Lamain, Health Director, Connie Vander Schaaf, Finance Department, Mark Knudsen, Planning and Grants Director, Nancy Brouwer, Deputy Clerk

SUBJECT: CONSENT ITEMS

Approve the Minutes of the February 16, 1999 meeting as presented and approve the agenda of today as presented.

SUBJECT: ANNUAL REPORT FOR EQUALIZATION

& PROPERTY DESCRIPTION & MAPPING

FC 99-020 Motion: To receive for information and forward to the Board the annual Report for Equalization and Property Description and Mapping.

Moved by: Schipper Supported by: Rinck UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS

FC 99-021 Motion: To approve budget adjustments #68 and #108 thru #113. Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

SUBJECT: POLICY GUIDELINES ON YEAR-END REVENUE OVER EXPENDITURES

FC 99-022 Motion: To remove Policy Guidelines on Year-end Revenue over Expenditures from discussion items on agenda and place under action items.

Moved by: Rinck Supported by: Schipper MOTION CARRIED Mr. Schrotenboer voted no.

SUBJECT: POLICY GUIDELINES ON YEAR-END REVENUE OVER EXPENDITURES CONT'D.

FC 99-023 Motion: To approve the Policy Guidelines on Year-end Revenue over Expenditures and forward to the full Board.

Moved by: Rinck Supported by: Schipper MOTION CARRIED

Mr. Schrotenboer voted no.

SUBJECT: FINANCIAL GUIDELINES ON INFRASTRUCTURE FUND POLICY

FC 99-024 Motion: To approve and recommend to the full Board the proposed Financial Guidelines on the Infrastructure Fund Policy.

Moved by: Schipper Supported by: Rinck UNANIMOUS

SUBJECT: COMMITTEE PER DIEM AND MILEAGE

FC 99-025 Motion: To approve and recommend to the Board the per diem payments for the attached list of authorized committees and to approve reimbursement of mileage for all county related business effective January 1, 2000.

Moved by: Schrottenboer Supported by: Rinck UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Gypsy Moth. New figures to be presented by Administrator next meeting. To be an action at next Finance Committee meeting.

2. Infrastructure Fund Policy.

SUBJECT: ADJOURNMENT

FC 99-026 Motion: To adjourn at 10:25 A.M.

Moved by: Schrottenboer Supported by: Rinck UNANIMOUS