

## FINANCE COMMITTEE

### Approved Minutes

DATE: December 21, 1999

TIME: 8:30 A.M.

PLACE: Fillmore Street Complex, West Olive

PRESENT: Gordon Schrotenboer, Robert Rinck, Harris Schipper, D. Dale Mohr

ABSENT: Roger Rycenga

STAFF: Robert Oosterbaan, Administrator; Rosemary Zink, Finance Director; Rich Schurkamp, Human Resources Director, June Hagan, Accounting Director; Sherri Sayles, Deputy Clerk.

SUBJECT: CONSENT ITEMS

Approved by consent the Minutes of the December 7, 1999 meeting as presented and approved by consent the agenda of today as presented and amended to add Action Item #5 - Account Payable.

SUBJECT: SHERIFF'S FEES

**FC 99-162** Motion: recommend to the Board the following chargeback rates to private entities. Sheriff Reserves \$11.50; Sheriff Mounted Deputies \$15.00. Moved by: Schipper Supported by: Rinck.  
UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

**FC 99-163** Motion: To approve the Statement of Review for the month of November 1999. Moved by: Rinck Supported by: Mohr. UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT(S)

**FC 99-164** Motion: To approve the budget adjustment(s) #1087 - 1096. Moved by: Schipper Supported by: Mohr UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT LESS THAN \$20,000

**FC 99-165** Motion: To approve and forward to the Board the appropriation changes approved by the Administrator and the Finance Director for \$20,000 or less for the month of November, 1999, which changed the total appropriation from the amended budget. Moved by: Mohr Supported by: Rinck UNANIMOUS

SUBJECT: ACCOUNT PAYABLE CHECKS

**FC 99-166** Motion: To approve the release of Account Payable Checks on December 28. Moved by: Schipper Supported by: Mohr UNANIMOUS

SUBJECT: ADJOURNMENT

The meeting adjourned at 8:45 a.m.

