

FINANCE AND ADMINISTRATION COMMITTEE

Approved Minutes

DATE: December 19, 2006

TIME: 9:30 a.m.

PLACE: Fillmore Street Complex

PRESENT: Robert Rinck, Edward Berghorst, Gordon Schrotenboer, Dennis Swartout, Joyce Kortman

STAFF & GUESTS: Mary Richardson, County Treasurer; Greg Rappleye, Corporation Counsel; John Scholtz, Parks and Recreation Manager; June Hagan, Fiscal Services Director; Karen Fish, Chief Deputy Treasurer; Al Vanderberg, Administrator; Erika Rosebrook Dibble, Assistant Administrator; Brooke Slagle, Deputy Clerk; Media

SUBJECT: CONSENT ITEMS

Approve by consent the Minutes of the November 21, 2006 meeting as presented and approve by consent the agenda of today adding in Discussion Item 4. Park Fees.

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 06-112 Motion: To approve and forward to the Board of Commissioners the appropriation changes greater than \$50,000 and those approved by the Administrator and Fiscal Services Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of November 2006.

Moved by: Rinck

UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 06-113 Motion: To approve budget adjustments #1062-1065.

Moved by: Schrotenboer

UNANIMOUS

SUBJECT: STATEMENT OF REVIEW FOR NOVEMBER

FC 06-114 Motion: To approve the Statement of Review for the month of November 2006.

Moved by: Berghorst

UNANIMOUS

SUBJECT: COMMUNITY CORRECTIONS RATE INCREASE
– COMMUNITY SERVICE PROGRAM

FC 06-115 Motion: To approve and forward to the Board of Commissioners the revised Community Corrections Community Service Fees.
Moved by: Berghorst UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Banking Services – Mary Richardson presented on the process used and the method for selecting the County’s banking services. A contract will be drawn up to be signed with JPMorgan Chase.
2. Gypsy Moth Suppression Program – June Hagan and Al Vanderberg presented on the gypsy moth suppression program. The State will not be reimbursing funds for this program.
3. Timber Cutting Revenue – John Scholtz presented on the timber cutting revenue. Ideas for the revenue included replanting, gypsy moth suppression, and a new Nature Center.
4. Park Fees – John Scholtz and June Hagan presented on the Park Fees passed by the Board. There was a typo and the fees recommended by the Parks Commission for the Weaver House for 2007 were \$180 for a 6 hour rental, \$40 for extra hours.

SUBJECT: ADJOURNMENT

The Chair adjourned the meeting at 10:22 a.m.