



Budget & Finance Committee

Wednesday October 21, 2009 – 1:30 p.m.
Room 212 – Otsego County Building
225 West Main Gaylord, MI 49735

MINUTES

CALL TO ORDER

Mr. Beachnau called the meeting to order at 1:30 PM.

Roll call – Present: Paul Beachnau, John Burt, Clark Bates, Ken Glasser, Erma Backenstose

Others present – Randy Stults, Rachel Frisch, Trisha Adam

Excused –Diann Axford

APPROVAL OF MINUTES

Motion by Mr. Bates to approve the minutes from the October 14, 2009 budget and finance committee meeting. Motion passed unanimously.

NEW BUSINESS

A. September 2009 Financial Reports

Ms. Frisch distributed the September 2009 3rd quarter financial reports.

B. Parks Budget Amendment

Ms. Frisch presented a budget amendment from Mike Tarbuton, Parks Director, which moves \$10,000 out of the Parks fund balance into repairs and maintenance for roof repairs at the Community Center. The Parks & Recreation Board has approved the amendment.

Motion by Mr. Glasser to recommend to the full board approving the budget amendment to move \$10,000 out of Parks and Recreation fund balance into repairs and maintenance. Motion passed unanimously.

C. 2010 Budget Discussion

The following items were discussed by the Committee and approved to be included in the proposed 2010 General Fund budget:

- 10% co-pay for health insurance (non-union county and courts and retirees)
- Move ½ of Cindi Huellmantel's wages to delq tax fund
- 0% colas for non-union county and courts
- No payout of personal time at end of year and termination (non-union county and courts)
- No longevity (non-union county and courts)
- Payment in lieu of insurance reduced to \$1,200 instead of current rate of \$2,000 (non-union county and courts)

Ms. Frisch indicated that the general fund should be within \$5,000 of being balanced at this point. The Committee indicated that any remaining difference will be an adjustment to contingency at this time.

There are still some decisions at the state level which may affect our budget. Those issues will have to be considered as they become finalized.

Ms. Frisch will provide the Committee updated budget reports, including all county funds and component units, after the updated health insurance rates are available.

Motion by Ms. Backenstose to recommend to the full board eliminating the payment in lieu of health insurance option for elected officials at the time of each office's election, beginning January 1, 2011. Motion passed unanimously.

Mr. Beachnau adjourned the meeting at 2:25 PM.