



Budget & Finance Committee

Wednesday, November 12, 2014, 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 p.m.

Roll call – Present: Paul Beachnau, Ken Borton, John Burt

Others present – Rachel Frisch

Absent (Excused) – Lee Olsen, Erma Backenstose, Diann Axford

APPROVAL OF MINUTES

Minutes from the November 4, 2014 Budget and Finance Committee meeting will be approved at the November 18, 2014 Committee meeting

NEW BUSINESS

A. Longevity Budget Amendment

The Committee discussed the amendment and postponed it to the November 18, 2014 Committee meeting.

B. 2015 Budget Discussion – Special Revenue Funds

The Committee discussed the proposed budgets.

C. October 2014 Financial Reports

The Committee postponed this discussion to the November 18, 2014 Committee meeting.

D. Finance Department Updates

Ms. Frisch reported that the County credit card bills are now paid via electronic funds transfer (EFT).

Mr. Beachnau adjourned the meeting at 2:40 p.m.