

FINANCE COMMITTEE

Approved Minutes

DATE: February 02, 1999

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex, West Olive

PRESENT: Roger Rycenga, Robert Rinck, Harris Schipper, D. Dale Mohr, Cornelius Vander Kam

ABSENT: Gordon Schrotenboer

STAFF: Rosemary Zink, Finance Director, Ken Zarzecki, Public Utilities Director, Mary Richardson, County Treasurer, June Hagan, Accounting Director, Gregory Rapple, Legal Counsel, Mark Knudsen, Planning and Grants Director, Nancy Brouwer, Deputy Clerk

MEDIA

SUBJECT: CONSENT ITEMS Approve the Minutes of the January 19, 1999 meeting as presented and amended, and approve the agenda of today as presented and amended, to add, - 3.b Contract for Prosecuting Attorney for 1999 Title IV-D, and Tax Allocation appointment.

SUBJECT: GENERAL FUND UNDESIGNATED FUND BALANCE

FC 99-008 Motion: To recommend to the Board estimated 1998 Revenue over Expenditures be designated as follows:

GIS \$300,000

Public Improvement Fund \$1,500,000

MERS Liability \$1,000,000

Tax Reduction - 1/10 mill 5,512,945,217 = 1998 taxable value 551,295

Infrastructure Fund - remaining balance \$3,169,710

\$6,521,005

Moved by: Rinck Supported by: Mohr UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS

FC 99-009 Motion: To approve budget adjustments #20 thru #26.

Moved by: Schipper Supported by: Mohr UNANIMOUS

SUBJECT: 1999 TITLE IV-D CONTRACTS

FC 99-010 Motion: To recommend to the Board the 1999 Title IV-D Cooperative Reimbursement Contract for the Friend of the Court in the amount of \$1,105,623.

Moved by: Mohr Supported by: Rinck UNANIMOUS

FC 99-011 Motion: To Recommend to the Board the 1999 Title IV-D Cooperative Reimbursement Contract for the Prosecuting Attorney in the amount of \$89,689.00.

Moved by: Mohr Supported by: Rinck UNANIMOUS

SUBJECT: JAMESTOWN TOWNSHIP 22ND AVENUE TRUNK SEWER PROJECT

FC 99-012 Motion: To recommend to the Board the resolution authorizing the Road Commission to issue Act 342 Bonds in the amount of \$1,830,000 to finance the Jamestown Township 22nd Avenue Trunk Sewer Project.

Moved by: Mohr Supported by: Rinck UNANIMOUS

SUBJECT: SPRING LAKE TOWNSHIP LEONARD ROAD SEWER EXTENSION PROJECT

FC 99-013 Motion: To recommend to the Board the Resolution authorizing the Road Commission to issue Act 342 Bonds in the amount of \$900,000 to finance the Spring Lake Township Leonard Road Sewer Extension Project.

Moved by: Schipper Supported by: Rinck UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Infrastructure Fund. discussed proposed amendments to the Infrastructure Fund Policy. More next month.
2. Per diem for committee and sub committees. Decided to have some members of committees report to the full Board on their activities on the committee.
3. Tax Allocation. Action item next committee meeting.

FC 99-014 SUBJECT: ADJOURNMENT

Motion: To adjourn at 10:36 A.M.

Moved by: Schipper Supported by: Rinck UNANIMOUS