

FINANCE COMMITTEE

Approved Minutes

DATE: April 20, 1999

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex

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

STAFF: Rosemary Zink, Finance Director, June Hagan, Accounting Director, John Johnson, Equalization Director, Richard Schurkamp, Personnel & Labor Relations Manager, Nancy Brouwer, Deputy Clerk

MEDIA

SUBJECT: CONSENT ITEMS

Motion: Approve the Minutes of the April 6, 1999 meeting as presented and approved the agenda of today as presented and amended.

SUBJECT: STATEMENT OF REVIEW

FC 99-046 Motion: To approve the State of Review for the month of March, 1999.

Moved by: Schrotenboer Supported by: Schipper UNANIMOUS

SUBJECT: PROJECT IMPACT GRANT

FC 99-047 Motion: To approve and forward to the Board of commissioners the Project Impact Grant in the amount of \$300,000. Requires a match of \$100,000. approve \$75,000 from Contingency and \$25,000 anticipated from local units of government and private sector.

Moved by: Mohr Supported by: Schipper UNANIMOUS

SUBJECT: EQUALIZATION REPORT

FC 99-048 Motion: To approve and forward to the Board of Commissioners the 1999 Equalization Report, and to approve the Equalization Director to represent Ottawa County at State Equalization Hearings.

Moved by: Rinck Supported by: Schrotenboer UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS

FC 99-049 Motion: To approve budget adjustments #236 and #238 and #246.

Moved by: Schrotenboer Supported by: Schipper UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT LESS THAN \$20,000

FC 99-050 Motion: To approve and forward to the Board the appropriation changes approved by the Administrator and Finance Director for \$20,000 or less for the period January 1, 1999 to March 31, 1999,

which changed the total appropriation from the amended budget.

Moved by: Mohr Supported by: Schrotenboer UNANIMOUS

SUBJECT: QUARTERLY FINANCIAL ANALYSIS

FC 99-051 Motion: To receive for information the Quarterly Financial Analysis for General Fund, through March 31, 1999.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Letter from the City of Holland regarding TIF district on Windmill Island. John Johnson is to check into advantages or disadvantages to the County and projected time frame for this project. More next meeting.

SUBJECT: ADJOURNMENT

FC 99-052 Motion: To adjourn at 9:30 A.M.

Moved by: Rinck Supported by: Schrotenboer UNANIMOUS