

FINANCE COMMITTEE

Approved Minutes

DATE: August 17, 1999

TIME: 8:30 A.M.

PLACE: Fillmore Street Complex, West Olive

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

STAFF: Rosemary Zink, Finance Director, June Hagan, Accounting Director; Greg Rappleye, and John Johnson.

GUESTS: Ken Zarzecki, Lt. Al Pontarelli

MEDIA

SUBJECT: CONSENT ITEMS

Approved the Minutes of the August 3, 1999 meeting as presented and approved the agenda of today as presented and amended..

SUBJECT: CLAIM OF DERRICK ADKINS

FC 99-082 Motion: Recommend to deny the claim without merit.

Moved by: Schrottenboer Supported by: Schipper UNANIMOUS

SUBJECT: ZEELAND TOWNSHIP WATER SYSTEM IMPROVEMENTS

FC 99-083 Motion: To approve and forward to the Board a bond resolution in the amount of \$5,530,000 in order to finance the Township's 1999-2000 Water System Improvements.

Moved by: Schrottenboer Supported by: Rinck UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT(S)

FC 99-084 Motion: To approve budget adjustment(s) #'s BA 621, thru 629.

Moved by: Rinck Supported by: Schrottenboer UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 99-085 Motion: To approve the Statement of Review for the month of July, 1999.

Moved by: Schipper Supported by: Schrottenboer UNANIMOUS

SUBJECT: QUARTERLY FINANCIAL ANALYSIS

FC 99-086 Motion: To receive for information the Quarterly Financial Analysis for the General Fund, Health Fund, and Mental Health Fund through June, 1999.

Moved by: Rinck Supported by: Schrotenboer UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. John Johnson discussed the proposed changes to Personal Property Taxes and the potential impact on he county financially.
2. Rose reviewed the proposed commissioners budget and asked for input. A question was raised about compensation and the response was the information would be available at the next meeting.
3. Dr. Mohr discussed the possibility of the County participating in the tribute to a German Cruise ship scheduled to dock in Grand Haven next year. Mr. Swartout is perusing this issue as well.

SUBJECT: ADJOURNMENT

FC 99-087 Motion: To adjourn at 9:35 A.M.

Moved by: Rinck Supported by: Schipper UNANIMOUS