

FINANCE AND ADMINISTRATION COMMITTEE

Approved Minutes

DATE: December 19, 2000

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex, West Olive

PRESENT: Cynthia Visscher, Cornelius Vander Kam, Roger Rycenga, D. Dale Mohr, Gordon Schrotenboer

ABSENT: Robert Rinck

STAFF: Robert Oosterbaan, Administrator; Rosemary Zink, Finance Director; June Hagan, Accounting Clerk; Becky Borer, Clerk's Office

SUBJECT: CONSENT ITEMS

Approved by consent the Minutes of the December 5, 2000 meeting as presented and approved the agenda of today as presented and amended to add to Action Item #3 - Budget Adjustments # 1126 - 1128

SUBJECT: STATEMENT OF REVIEW

FC 00-132 Motion: To approve the Statement of Review for the month of November 2000.

Moved by: Schrotenboer Supported by: Visscher UNANIMOUS

SUBJECT: MONTHLY ACCOUNT PAYABLE

FC 00-133 Motion: To approve the general claims in the amount of \$ 3,162,133,82 as presented by the summary report for December 1 through December 15, 2000 and approve for release.

Moved by: Vander Kam Supported by: Schrotenboer UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT(s) GREATER THAN \$50,000.

FC 00-134 Motion: To approve budget adjustment(s) # 1089-1100 and # 1126 -1128.

Moved by: Schrotenboer Supported by: Visscher UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 00-135 Motion: To approve and forward to the Board the appropriation changes greater than \$50,000 and those approved by the Administrator and Finance Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of November 2000.

Moved by: Vander Kam Supported by: Visscher UNANIMOUS

SUBJECT: PARK FEES

FC 00-136 Motion: To approve and forward to the Board an increase in Parks Facility Reservation Fees by \$10 from \$40/resident and \$50/nonresident to \$50 and \$60, respectively. To establish a rental rate for the Spring Grove Park Trellis (a new facility) at \$150 per reservation. All other fees remain at the 2000 levels.

Moved: Schrottenboer Supported by: Vander Kam UNANIMOUS

SUBJECT: ADJOURNMENT

FC 00-137 Motion: To adjourn at 8:47 a.m.

Moved: Rycenga Supported by: Schrottenboer UNANIMOUS