

## **FINANCE COMMITTEE**

### **Approved Minutes**

DATE: February 16, 2001

TIME: 12:57 p.m.

PLACE: Fillmore Street Complex, West Olive

PRESENT: Roger Rycenga, Robert Rinck, Cornelius Vander Kam, Frederick VanderLaan, Gordon Schrotenboer

ABSENT: D. Dale Mohr

STAFF: Robert Oosterbaan, Administrator, Rich Schurkamp, Human Resource Director; Rosemary Zink, Finance Director; June Hagan, Accounting Director; Sherri Sayles, Deputy Clerk

MEDIA

SUBJECT: CONSENT ITEMS

Approve by consent the Minutes of December 19, 2000 and January 16, 2001 meetings as presented.

Approve the agenda of today as presented and amended to add Action Item #5 - Authorize Frances Gomez to participate in the FIA Conference and add Information Item - Snow Emergency Grant.

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 01-008 Motion: To approve Budget Adjustments #69 - 74.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 01-009 Motion: To approve the Statement of Review for the month of January 2001.

Moved by: Rinck Supported by: VanderLaan UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 01-010 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 January 2001.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

**SUBJECT: RESOLUTION ON DEFERRED COMPENSATION PLAN**

FC 01-011 Motion: To recommend to the Board the resolution to retain the services of Great-West Life & Annuity Insurance Company as recordkeeper and service provider for the Ottawa County Plan. (Contingent upon action preceding Board Meeting.)

Moved by: Rinck Supported by: Vander Kam UNANIMOUS

**SUBJECT: FIA CONFERENCE**

FC 01-012 Motion: To authorize Frances Gomez to participate in the FIA Conference.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

**SUBJECT: INFORMATION ITEMS**

Rosemary Zink talked briefly on the Snow Emergency Grant Ottawa County is entitled to from the December 2000 storms.

**SUBJECT: ADJOURNMENT**

FC 01-013 Motion: To adjourn at 1:09 p.m.

Moved by: Rinck Supported by: Vander Kam UNANIMOUS