

FINANCE AND ADMINISTRATION COMMITTEE

Approved Minutes

DATE: July 19, 2001

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex, West Olive

PRESENT: Cornelius Vander Kam, Roger Rycenga, Robert Rinck, Frederick VanderLaan, Gordon Schrottenboer, D. Dale Mohr

STAFF: Robert Oosterbaan, Administrator; Rosemary Zink, Finance Director; June Hagan, Accounting Director; Mary Richardson, Treasurer; Greg Rappleye, Corporation Counsel; Sherri Sayles, Deputy Clerk

MEDIA

SUBJECT: CONSENT ITEMS

Approved the Minutes of the June 19, 2001 Meeting as presented and approved the agenda of today as presented and amended to add under Action Item #3 - Budget Adjustment 512.

SUBJECT: GENERAL FUND FUND BALANCE AT 12/31/00

FC 01-061 Motion: To approve and forward to the Board the following transfers from the 12/31/00

General Fund Fund Balance:

Public Improvement Fund \$2,000,000.00

Millage Reduction of 1/10 Mill 667,726.00

Infrastructure Fund - Revolving Loans 854,079.50

Infrastructure Fund - County Projects 854,079.50

Moved by: Rinck Supported by: VanderLaan

FC 01-062 Motion: To postpone Motion FC 01-061.

Moved by: Mohr Died for lack of support.

FC 01-063 Motion: To table this matter until the next meeting of the Finance Committee, with the goal of making a final recommendation for action by the Board at the second meeting in August.

Moved by: Vander Kam Supported by: Rinck MOTION FAILED

YEAS: Vander Kam, Rycenga, Rinck.

NAYS: Schrotenboer, VanderLaan, Mohr.

FC 01-064 Motion: To refer to the Work Session, with any consensus in the matter to be referred to the August 14, 2001 Board Meeting.

Moved by: Schrotenboer Died for lack of support.

FC 01-065 Motion: To refer and request placement of this question on the July or August Work Session agenda, then back to this committee, for a final recommendation by the Finance Committee at the second meeting in September.

Moved by: VanderLaan Supported by: Rinck UNANIMOUS

A vote was then taken on the amended motion and the amended motion passed.

SUBJECT: STATEMENT OF REVIEW

FC 01-066 Motion: To approve the Statement of Review for the month of June 2001.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 01-067 Motion: To approve Budget Adjustments #471 - #476 and # 512.

Moved by: VanderLaan Supported by: Rinck UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 01-068 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 June 2001.

Moved by: Schrotenboer Supported by: VanderLaan UNANIMOUS

SUBJECT: QUARTERLY FINANCIAL REPORTS

FC 01-069 Motion: To receive for information the Quarterly Financial Status Reports for General Fund, Health, and Mental Health as of June 30, 2001.

Moved by: Schrotenboer Supported by: Mohr UNANIMOUS

SUBJECT: QUARTERLY INVESTMENT REPORT

FC 01-070 Motion: To receive as information the Quarterly Investment Report from the Treasurer's Office through June 30, 2001.

Moved by: Mohr Supported by: Schrotenboer UNANIMOUS

SUBJECT: TREASURER'S ANNUAL REPORT

FC 01-071 Motion: To review as information and forward to the Board the Treasurer's Annual Report for 2000.

Moved by: Schrotenboer Supported by: Vander Kam UNANIMOUS

Mary Richardson, Treasurer, presented the Treasurer's 2000 Annual Report.

SUBJECT: LIVESTOCK CLAIM

FC 01-072 Motion: To approve the Livestock Claim from Charles May in the amount of \$160.00.

Moved by: Vander Kam Supported by: Rinck UNANIMOUS

SUBJECT: ADJOURNMENT

FC 01-073 Motion: To adjourn at 9:40 a.m.

Moved by: VanderLaan Supported by: Schrotenboer UNANIMOUS