

FINANCE AND ADMINISTRATIVE COMMITTEE

Approved Minutes

DATE: October 2, 2001

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex

PRESENT: Cornelius Vander Kam, Gordon Schrotenboer, D. Dale Mohr, Robert Rinck, Frederick VanderLaan

ABSENT: Roger Rycenga

STAFF: Robert Oosterbaan, Administrator; Rosemary Zink, Finance Director; Connie VanderSchaaf, Finance Department, June Hagan, Accounting Director, Mike Mikita, Road Commission; Kent Rubley, Road Commission; Greg Rappleye, Corporation Counsel; Sherri Sayles, Deputy Clerk

MEDIA

SUBJECT: CONSENT ITEMS

To approve by consent the Minutes of the September 18, 2001 meeting as presented and approve the agenda of today as presented.

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 01-108 Motion: To approve Budget Adjustments #802 - #806.

Moved by: Schrotenboer Supported by: Mohr UNANIMOUS

SUBJECT: RESOLUTION FOR NEW MAINTENANCE FACILITY

FC 01-109 Motion: To approve and forward to the Board the Resolution for the Board of County Road Commissioners to borrow sums of money not to exceed \$4,500,000 for the new maintenance facility at Ransom and 120th Avenue, Holland, Michigan pursuant to the provisions of Public Act 143.

Moved by: Schrotenboer Supported by: Mohr UNANIMOUS

SUBJECT: PUBLIC HEARING ON 2002 BUDGET

FC 01-110 Motion: To approve and forward to the Board the scheduled date of Tuesday, October 23, 2001 at 1:45 p.m. for the purpose of the public hearing on the 2002 County Budget.

Moved by: Mohr Supported by: Schrotenboer UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. 2002 General Fund Budget - Rosemary Zink, Finance Director, explained the 2002 General Fund Budget to the committee. Commissioner Schrotenboer requested Department 8900 - Contingency be footnoted that \$300,000 is for the Security Proposal.
2. 2002 Budget for the Special Revenue, Debt Service, Capital Projects, and Permanent Funds - Rosemary Zink, Finance Director, explained.

SUBJECT: ADJOURNMENT

FC 01-111 Motion: To adjourn at 9:05 a.m.

Moved by: Schrotenboer Supported by: Vander Kam UNANIMOUS