

FINANCE & ADMINISTRATION COMMITTEE

Approved Minutes

DATE: September 17, 2002

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex, West Olive

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

STAFF & GUESTS: June Hagan, Accounting Director; Connie VanderSchaaf, Assistant Finance Director; Ken Zarzecki, Road Commission; Mark Scheerhorn, Administrative Services Director; Greg Rappleye, Corporation Counsel; Sherri Sayles, Deputy Clerk; Media

SUBJECT: CONSENT ITEMS

Approve by consent the Minutes of the September 3, 2002, meeting as presented and approve by consent the agenda of today as presented.

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 02-085 Motion: To approve budget adjustments #775 - #779.

Moved by: Schrottenboer Supported by: Rinck UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 02-086 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 August 2002.

Moved by: Schrottenboer Supported by: Mohr UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 02-087 Motion: To approve the Statement of Review for the month of August 2002.

Moved by: Rinck Supported by: Kuyers UNANIMOUS

FC 02-088 Motion: To amend Motion FC 02-087 to deny mileage payment to GOP meetings.

Moved by: Mohr Supported by: Rinck UNANIMOUS

A vote was than taken on the motion as amended and the amended motion passed.

SUBJECT: RESOLUTION TO APPROVE THE 2002 MILLAGE RATE FOR OTTAWA COUNTY

FC 02-089 Motion: To approve and forward to the Board the Resolution to approve the 2002 Millage Rate for Ottawa County at 3.5.

Moved by: Schrotenboer

Motion failed due to lack of support.

FC 02-090 Motion: To approve and forward to the Board the Resolution to approve the 2002 Millage Rate for Ottawa County at 3.4.

Moved by: Mohr Supported by: Rinck MOTION PASSED

Yeas: Vander Kam, Mohr, Rinck, Kuyers, Rycenga

Nays: Schrotenboer

SUBJECT: RESOLUTION TO APPROVE THE 2002 MILLAGE RATE FOR E-911.

FC 02-091 Motion: To approve and forward to the Board the Resolution to approve the 2002 Millage Rate for E-911 at .4464.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

SUBJECT: RESOLUTION TO APPROVE THE 2002 MILLAGE RATE FOR PARKS

FC 02-092 Motion: To approve and forward to the Board the Resolution to approve the 2002 Millage Rate for Parks at .3208.

Moved by: Mohr Supported by: Rinck UNANIMOUS

SUBJECT: BOND RESOLUTION FOR THE WYOMING WATER SYSTEM PLANT EXPANSION PROJECT

FC 02-093 Motion: To approve and forward to the Board the Resolution to issue and sell Public Act 342 bonds not to exceed six million five hundred thousand dollars (\$6,500,000) for the purpose of financing the Ottawa County Communities share of the 2002 Expansion of the Wyoming Water Treatment Plant.

Moved by: Mohr Supported by: Kuyers UNANIMOUS

Ken Zarzecki, Director of Utilities, explained to the committee the 2002 Ottawa County Water Supply System Wyoming Water System Plant Expansion.

SUBJECT: ADJOURNMENT

FC 02-094 Motion: To adjourn at 8:55 a.m.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS