

FINANCE AND ADMINISTRATION COMMITTEE

Approved Minutes

DATE: November 05, 2002

TIME: 8:30 a.m.

PLACE: Fillmore Street Complex, West Olive

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

STAFF: Rosemary Zink, Finance Director; June Hagan, Accounting Director; Greg Rappleye, Corporate Counsel; Becky Borer, Clerk's Office

MEDIA

SUBJECT: CONSENT ITEMS

Approved by consent the Minutes of the October 15, 2002 meeting as presented and approve the agenda of today as presented.

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 02-110 Motion: To approve Budget Adjustments #957 and #988-993.

Moved by: Schrotenboer Supported by: Kuyers UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 02-111 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 October 2002.

Moved by: Rinck Supported by: Mohr UNANIMOUS

SUBJECT: DISCUSSION ITEMS

Windmill Island - the committee discussed the letter received from the City of Holland in regards to the Windmill Island project. They felt that the letter was a true representation of what the City of Holland would like to project with the use of the \$965,000 allocated for the Windmill Island project. The committee on the whole believes the Geerlings property is a strong idea, followed by the boardwalk and the watershed project. A statement was made that the criteria for these projects should fit that of the Infrastructure fund.

SUBJECT: ADJOURNMENT

Motion: To adjourn at 8:43 a.m.

Moved by: Rinck Supported by: Schrotenboer UNANIMOUS