

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **Approved Minutes**

DATE: May 27, 2003

TIME: 1:00 p.m.

PLACE: Fillmore Street Complex

PRESENT: Robert Rinck, Roger Rycenga, Philip Kuyers, Cornelius Vander Kam, Gordon Schrotenboer

STAFF & GUESTS: Robert Oosterbaan, Administrator; June Hagan, Accounting Director; Rosemary Zink, Finance Director; Sherri Sayles, Deputy Clerk; Media

SUBJECT: CONSENT ITEMS

Approve by consent the Minutes of the April 15, 2003 meeting as presented and approve the agenda of today as presented.

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 03-035 Motion: To approve budget adjustments #306 - #310.

Moved by: Schrotenboer Supported by: Vander Kam UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 03-036 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 April 2003.

Moved by: Rinck Supported by: Schrotenboer UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 03-037 Motion: To approve the Statement of Review for the month of April 2003.

Moved by: Schrotenboer Supported by: Rinck UNANIMOUS

SUBJECT: RESOLUTION FOR FILING OF QUALIFIED STATEMENTS UNDER 2001 PA 34

FC 03-038 Motion: To approve and forward to the Board for approval the Resolution authorizing the County Administrator to file with the Michigan Department of Treasury a qualifying statement required by Act 34, Public Acts of Michigan, 2001 to issue bonds.

Moved by: Rinck Supported by: Kuyers UNANIMOUS

**SUBJECT: GENERAL FUND REVENUES OVER EXPENDITURES FOR 2001**

FC 03-039 Motion: To approve and recommend to the Board designating \$2,161,168 of the General Fund fund balance for Buildings and Improvements.

Moved by: Rinck Supported by: Schrotenboer UNANIMOUS

**SUBJECT: ADJOURNMENT**

FC 03-040 Motion: To adjourn at 1:03 p.m.

Moved by: Rinck Supported by: Kuyers UNANIMOUS