

FINANCE AND ADMINISTRATION COMMITTEE

Approved Minutes

DATE: July 24, 2007

TIME: 12:00 p.m.

PLACE: Fillmore Street Complex

PRESENT: Roger Rycenga, Gordon Schrotenboer, Dennis Swartout, James Holtvluwer, Edward Berghorst

GUESTS & STAFF: Alan Vanderberg, Administrator, Greg Rapple, Corporation Counsel; Erika Rosebrook, Assistant Administrator; June Hagan, Fiscal Services Director; Sherri Sayles, Deputy Clerk; Thomas Smith, FTC & H; Jack Smant, Building Authority; Mark Scheerhorn, Consultant to the Building Authority; Dan Rathburn, OAK; Craig Willison, OAK; Marvin Allen, Building Authority; Bill Schoonveld, OAK; Leroy Dell, Building Authority

SUBJECT: CONSENT ITEMS

Approve by consent the Agenda of today as presented.

SUBJECT: REVISED FUNDING RESOLUTION: OTTAWA COUNTY COURTHOUSE AND FILLMORE STREET ADDITION PROJECTS

FC 07-065 Motion: To approve and forward to the Board of Commissioners the revised Funding Resolution for the Ottawa County Courthouse and Fillmore Street Addition Projects.

Moved by: Rycenga

Motion Passed

Yeas: Messrs. Swartout, Holtvluwer, Schrotenboer, Rycenga (4)

Nays: Mr. Berghorst (1)

The Administrator explained the final numbers are in for the Grand Haven Courthouse project. The cost of this is \$21,630,215. This is \$3.5 million more than the original estimated bid of \$18,000,000. There are several reasons for this including increases in construction cost, LEED certification, and the historic look of the courthouse.

The Fillmore Complex expansion project should be out for bid any day. The Construction Manager estimate for that project is approximately \$1.5 million more than the original estimate in 2004.

The original budget for the two projects was \$24 million. When the Grand Haven project bid price, furnishings, and cost estimate for the Fillmore project are taken into consideration, the project budget is just under \$30 million.

June Hagan explained the Fund Balance Analysis. The Fiscal Services staff spent a major amount of time going through County fund balances in order to determine where funds to increase the cash share of the project from \$24 million to \$30 million might be available without negatively impacting the County's excellent financial standing and without putting the County at financial risk.

The Grand Haven Courthouse project is ready to begin after the Coast Guard Festival.

Some concerns were raised about previously approving the \$24 million and now wanting to increase the amount to \$30 million.

SUBJECT: ADJOURNMENT

The meeting adjourned at 12:39 p.m.