

## FINANCE COMMITTEE

### Approved Minutes

DATE: April 15, 1998

TIME: 8:30 A.M.

PLACE: Ottawa County Building, Grand Haven, Room 103

PRESENT: Roger Rycenga, D. Dale Mohr, Joseph Haveman, Gordon Schrotenboer

ABSENT: Harris Schipper

STAFF: Robert Oosterbaan, Administrator, June Hagan, Accounting Director, Rosemary Zink, Finance Director, John Johnson, Equalization Director, Mary Richardson, County Treasurer, Nancy Brouwer, Deputy Clerk

MEDIA

#### SUBJECT: CONSENT ITEMS

Approved Consent items of the items of the Minutes of the April 1, 1998 meeting as presented and the agenda of today.

#### SUBJECT: STATEMENT OF REVIEW

F/C 98-042 Motion: To approve the Statement of Review for the month of March, 1998.

Moved by: Schrotenboer Supported by: Mohr UNANIMOUS

#### SUBJECT: 1998 EQUALIZATION REPORT

Discussion: John Johnson presented and explained the report.

F/C 98-043 Motion: To approve and forward to the Board of Commissioners the 1998 Equalization Report, and appoint the Equalization Director to represent Ottawa County at State Equalization Hearings.

Moved by: Schrotenboer Supported by: Mohr UNANIMOUS

#### SUBJECT: TREASURERS ANNUAL REPORT

Discussion: Mary Richardson presented and explained the report.

F/C 98-044 Motion: To receive and forward to the Board the 1997 Annual Report from the Ottawa County Treasurer.

Moved by: Schrottenboer Supported by: Haveman UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT

F/C 98-045 Motion: To approve budget adjustment #207.

Moved by: Schrottenboer Supported by: Haveman UNANIMOUS

SUBJECT: BUDGET ADJUSTMENT LESS THAN \$20,000

F/C 98-046 Motion: To approve and forward to the Board the appropriation changes approved by the Administrator and Finance Director for \$20,000 or less for the period January 1, 1998 to March 31, 1998, which changed the total appropriation from the amended budget.

Moved by: Schrottenboer Supported by: Mohr UNANIMOUS

SUBJECT: QUARTERLY FINANCIAL ANALYSIS

F/C 98-047 Motion: To receive for information the Quarterly Financial Analysis for General Fund, Health and Mental Health through March 31, 1998.

Moved by: Schrottenboer Supported by: Haveman UNANIMOUS

SUBJECT: DISCUSSION ITEM

1. Public Act 196 of 1997 - Mary Richardson explained.

SUBJECT: ADJOURNMENT

F/C 98-048 Motion: To adjourn at 9:35 A.M.

Moved by: Schrottenboer Supported by: Haveman UNANIMOUS