

Agenda
FINANCE AND ADMINISTRATION COMMITTEE
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
October 21, 2009
9:30 a.m.

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the September 15, 2009 Meeting

Action Items:

1. Monthly Budget Adjustments
Suggested Motion:
To approve and forward to the Board of Commissioners the appropriation changes greater than \$50,000 and those approved by the Administrator and Fiscal Services Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of September 2009.
2. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #595, 666, 667, 668, 669, 673, 674, 675, 681, 682, 683, and 684.
3. Statement of Review for September
Suggested Motion:
To approve the Statement of Review for the month of September 2009.
4. Economic Development Administration Revolving Loan Fund (RLF) Grant
Suggested Motion:
To approve and forward to the Board of Commissioners a proposal to apply for a \$500,000 Economic Development Administration (EDA) Revolving Loan Fund (RLF) Grant and provide a permanent match not to exceed \$500,000 from funds in the County's Infrastructure Loan Fund.
5. Quarterly Financial Reports
Suggested Motion:
To receive for information the Interim Financial Statement for General Fund, Mental Health Fund and Public Health Fund as of September 30, 2009.

6. 2010 Budget Resolution
Suggested Motion:
To approve and forward to the Board of Commissioners the 2010 Budget Resolution and 2010 Budget.

7. 2010 Insurance Authority Budget
Suggested Motion:
To receive for information and forward to the Board of Commissioners the Ottawa County, Michigan Insurance Authority Budget for fiscal year 2010.

8. 2009 Apportionment Report
Suggested Motion:
To approve and forward to the Board of Commissioners the 2009 Apportionment Report.

9. Treasurer's Investment Report
Suggested Motion:
To receive for information the Treasurer's Quarterly Investment Report as of September 30, 2009.