

Agenda
Finance and Administration Committee
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
Tuesday, February 16, 2010
9:30 a.m.

Consent Items:

1. Approval of the Agenda
2. Approval of Minutes from the January 26, 2010 Meeting

Action Items:

3. 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 January 2010.
4. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments # 44, 56, 67, 68, and 69.
5. Statement of Review for January
Suggested Motion:
To approve the Statement of Review for the month of January 2010.
6. Resolution to move to a Defined Contribution Pension Plan
Suggested Motion:
To approve and forward to the Board of Commissioners the Resolution and recommendations to move from a Defined Benefit Pension Plan to a Defined Contribution Pension Plan.
7. Resolution Declaring Official Intent to Reimburse Project Expenditures
Suggested Motion:
To approve and forward to the Board of Commissioners the Resolution of Intent to reimburse project expenditures for the Grandville Waste Water Treatment Plant with bond proceeds.
8. Ottawa County Energy Retrofit Program - Boiler Replacement
Suggested Motion:
To approve and forward to the Board of Commissioners a contract with Request Heating and Cooling to replace the boiler at 12265 James Street for \$22,105, funding to come from the Energy Efficiency and Conservation Block Grant (EECBG).

Discussion Items:

9. Treasurer's Financial Month End Update for January 2010
10. Legislative Proposals Regarding Health Insurance Premiums for Government Employees
11. Budget Principles

12. Fiscal Policies

13. Tax Revenue Projections

14. General Fund Projections

Adjournment

Comments on the day's business are to be limited to three (3) minutes.