

Agenda
Finance and Administration Committee
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
Tuesday, October 19, 2010
9:30 a.m.

Consent Items:

1. Approval of the Agenda
2. Approval of Minutes from the September 21, 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 September, 2010.
4. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments # 580, #614, #615, #654, #655, #678, #679, #689, #690 and #691.
5. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve and forward to the Board of Commissioners budget adjustment #583.
6. Statement of Review
Suggested Motion:
To approve the Statement of Review for the month of September, 2010.
7. Quarterly Financial Status Report
Suggested Motion:
To receive for information the Interim Financial Statement for General Fund, Mental Health and Public Health as of September 30, 2010.
8. 2011 Budget Resolution
Suggested Motion:
To approve and forward to the Board of Commissioners the 2011 Budget Resolution and 2011 Budget.
9. 2011 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 2011.
10. 2010 Apportionment Report
Suggested Motion:
To approve and forward to the Board of Commissioners the 2010 Apportionment Report.

11. Treasurer's Investment Report

Suggested Motion:

To receive for information the Treasurer's Quarterly Investment Report as of June 2010.

12. Remove Tabled Proposed, Revised Investment Policy for Ottawa County

Suggested Motion:

To remove from the table the proposed, revised Investment Policy for Ottawa County.

13. Proposed, Revised Investment Policy for Ottawa County

Suggested Motion:

To approve and forward to the Board of Commissioners the proposed, revised Investment Policy for Ottawa County.

14. One-time Addition of up to Two (2) Floating Holidays for Certain Unclassified and Group T Employees

Suggested Motion:

To approve and forward to the Board of Commissioners the recommendation that the County provides a one-time addition of up to two (2) floating holidays for certain Unclassified and Group T employees.

Discussion Items:

None

Adjournment

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