

FINANCE AND ADMINISTRATION COMMITTEE

Approved Minutes

DATE: October 19, 2010

TIME: 9:30 a.m.

PLACE: Fillmore Street Complex

PRESENT: Roger Rycenga, Robert Karsten, Dennis Swartout, Donald Disselkoen

ABSENT: Gordon Schrottenboer

STAFF & GUESTS: Keith VanBeek, Assistant Administrator; Sherri Sayles, Deputy Clerk; Bradley Slagh, Treasurer; Greg Rappleye, Corporation Counsel; Marcia VanVelzen, Equalization; Michael Galligan, Equalization Director; Robert Spaman, Fiscal Services Director; Robert Melamed; Media

SUBJECT: CONSENT ITEMS

FC 10-133 Motion: To approve the agenda of today as presented and to approve the minutes of the September 21, 2010, meeting as presented.
Moved by: Disselkoen **UNANIMOUS**

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 10-134 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 Service Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of September, 2010.
Moved by: Disselkoen **UNANIMOUS**

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 10-135 Motion: To approve budget adjustments #580, 614, 615, 654, 655, 678, 679, 689, 690 and 691.
Moved by: Rycenga **UNANIMOUS**

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 10-136 Motion: To approve and forward to the Board of Commissioners budget adjustment #583.
Moved by: Rycenga **UNANIMOUS**

SUBJECT: STATEMENT OF REVIEW

FC 10-137 Motion: To approve the Statement of Review for the month of September, 2010.
Moved by: Disselkoen **UNANIMOUS**

SUBJECT: QUARTERLY FINANCIAL STATUS REPORT

FC 10-138 Motion: To receive for information the Interim Financial Statement for General Fund, Mental Health and Public Health as of September 30, 2010.
Moved by: Rycenga **UNANIMOUS**

SUBJECT: 2011 BUDGET RESOLUTION

FC 10-139 Motion: To approve and forward to the Board of Commissioners the 2011 Budget Resolution and 2011 Budget.
Moved by: Disselkoen **UNANIMOUS**

SUBJECT: 2011 INSURANCE AUTHORITY BUDGET

FC 10-140 Motion: To receive for information and forward to the Board of Commissioners the Ottawa County, Michigan Insurance Authority Budget for fiscal year 2011.
Moved by: Karsten **UNANIMOUS**

SUBJECT: 2010 APPORTIONMENT REPORT

FC 10-141 Motion: To approve and forward to the Board of Commissioners the 2010 Apportionment Report.
Moved by: Rycenga **UNANIMOUS**

SUBJECT: TREASURER'S INVESTMENT REPORT

FC 10-142 Motion: To receive for information the Treasurer's Quarterly Investment Report as of June 2010.
Moved by: Rycenga **UNANIMOUS**

SUBJECT: REMOVE TABLED PROPOSED, REVISED INVESTMENT POLICY FOR OTTAWA COUNTY

FC 10-143 Motion: To remove from the table the proposed, revised Investment Policy for Ottawa County.
Moved by: Rycenga **UNANIMOUS**

**SUBJECT: PROPOSED, REVISED INVESTMENT POLICY
FOR OTTAWA COUNTY**

FC 10-144 Motion: To approve and forward to the Board of Commissioners the proposed, revised Investment Policy for Ottawa County.
Moved by: Karsten UNANIMOUS

**SUBJECT: ONE-TIME ADDITION OF UP TO TWO (2)
FLOATING HOLIDAYS FOR CERTAIN
UNCLASSIFIED AND GROUP T EMPLOYEES**

FC 10-145 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.
Moved by: Disselkoen UNANIMOUS

Robert Melamed addressed the committee over concerns of equality for Unclassified and Group T employees.

SUBJECT: ADJOURNMENT

The meeting adjourned at 9:59 a.m.