

Agenda
Finance and Administration Committee
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
Tuesday, January 17, 2012
9:30 a.m.

Consent Items:

1. Approval of the Agenda
2. [Approval of Minutes from the December 20, 2011 Finance and Administration Committee Meeting.](#)

Action Items:

3. Election of Vice Chairperson
Suggested Motion:
To elect _____ as Vice Chairperson of the Finance and Administration Committee for 2012.
4. [Budget Calendar](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the 2013 Budget Calendar.
5. [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 December 2011.
6. [Budget Adjustments Greater than \\$50,000](#)
Suggested Motion:
To approve budget adjustment numbers 989, 990, 991, 992, 993, 1016, 1017, 1019, 1020, 3 and 4.
7. [Statement of Review](#)
Suggested Motion:
To approve the Statement of Review for the month of December 2011.
8. [Quarterly Treasurer's Investment Report](#)
Suggested Motion:
To receive for information the Treasurer's Quarterly Investment Report as of December 31, 2011.
9. [Quarterly Financial Status Report](#)
Suggested Motion:
To receive for information the Interim Financial Statement for General Fund, Mental Health and Public Health as of December 31, 2011.

10. [Community Mental Health Personnel Request to Create One \(1\) FTE Occupational Therapist](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Mental Health Clinician-Children's Services (Group T, Paygrade 15, F Step) at a cost of \$81,196. Funding to come from Medicaid Funds.
11. [Community Mental Health Personnel Request to Create One \(1\) FTE Occupational Therapist](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Occupational Therapist (Group T, Paygrade 15, F Step) at a cost of \$81,196. Funding to come from Medicaid Funds.

Discussion Items:

12. [Commissioners Mileage](#)
13. [Commissioners Health Insurance](#)

Adjournment

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