

Agenda
Finance and Administration Committee
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
Tuesday, November 20, 2012
9:30 a.m.

Consent Items:

1. Approval of the Agenda
2. [Approval of Minutes from the October 16, 2012 Finance and Administration Committee 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 October, 2012.
2. [Budget Adjustments Greater than \\$50,000](#)
Suggested Motion:
To approve budget adjustment numbers 09-148, 10-521, 10-591, 10-818, 10-823, 10-1483, 11-32, 11-91, 11-247.
3. [Statement of Review](#)
Suggested Motion:
To approve the Statement of Review for the month of October 2012.
4. [Quarterly Treasurer's Investment Report](#)
Suggested Motion:
To receive for information the Treasurer's Quarterly Investment Report as of September 2012.
5. [Amended 2012 Apportionment Report](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the Amended 2012 Apportionment Report.
6. [Proposed 2013 Parks and Recreation Fees](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the Parks and Recreation Commission's proposed fee schedule for 2013 including increases to motor vehicle parking fees and selected facility reservation fees.
7. [Service Agreement between Ottawa County and Harbor Humane Society](#)
Suggested Motion:
To approve and forward to the Board of Commissioners the Service Agreement between Ottawa County and Harbor Humane Society.

Discussion Items:

1. [Treasurer's Financial Month End Update October 2012](#)

Adjournment

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