

Agenda
FINANCE AND ADMINISTRATION COMMITTEE
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
April 17, 2007
9:30 a.m.

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the March 20, 2007 Meeting

Action Items:

1. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #182, 197, 199, 202, 210, 216, 218.
2. 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 March 2007.
3. Statement of Review
Suggested Motion:
To approve the Statement of Review for the month of March 2007.
4. Equalization Report
Suggested Motion:
To approve and forward to the Board of Commissioners the 2007 Equalization Report and to appoint the Equalization Director to represent Ottawa County at State Equalization hearings.
5. Treasurer's Investment Report
Suggested Motion:
To receive for information the Treasurer's Quarterly Investment Report as of March 2007.

6. Quarterly Financial Status Report

Suggested Motion:

To receive for information the Interim Financial Statement for the General Fund, Mental Health Fund and Public Health Fund as of March 31, 2007.

7. Resolution for Filing Qualified Statements Under Act 34 of the Public Acts of 2001

Suggested Motion:

To approve and forward to the Board of Commissioners the Resolution authorizing the County Administrator to file with the Michigan Department of Treasury a "Qualifying Statement" to issue bonds as required by Act 34 of the Public Acts of 2001.

8. Tax Allocation

Suggested Motion:

To recommend to the Board of Commissioners that the Tax Allocation remain at 4.440 for the County operating millage and continue for one year.

9. Government Finance Officers Association Certificate For Excellence in Financial Reporting

Suggested Motion:

To receive and forward to the Board of Commissioners the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the County of Ottawa's December 31, 2005 Comprehensive Annual Financial Report.

10. Ottawa County, Allendale Charter Township 2007 Water Supply Systems Improvements

Suggested Motion:

To approve and forward to the Board of Commissioners, the Resolution authorizing the County of Ottawa to issue Act 342 Bonds in the amount of \$2,675,000 in order to finance the Township's 2007 Water Supply Systems Improvements.

11. Clubhouse Transportation

Suggested Motion:

To approve and forward to the Board of Commissioners the authorization to create up to five (5) temporary part time employee positions to serve as county owned van drivers to transport Mental Health consumers to and from the Grand Haven and Holland clubhouse sites and their residences and for planned social/recreational trips outside of regular clubhouse hours at an approximate cost of \$45,900.00. Funding to come from the Mental Health budget.

Discussion Items:

1. Special Committee Meeting May 8, 2007 at 1:00p.m.