

Agenda
FINANCE AND ADMINISTRATION COMMITTEE
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
October 16, 2007
9:30 a.m.

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the September 18, 2007 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 September 2007.
2. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #751, 752, 753, 754, 761, 776, 785, 787, 792, 800, 821 and 853.
3. Statement of Review for September
Suggested Motion:
To approve the Statement of Review for the month of September 2007.
4. Quarterly Financial Reports
Suggested Motion:
To receive for information the Interim Financial Statement for General Fund, Mental Health Fund and Public Health Fund as of September 30, 2007.
5. 2008 Budget Resolution
Suggested Motion:
To approve and forward to the Board of Commissioners the 2008 Budget Resolution and 2008 Budget.

6. 2008 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 2008.

7. 2007 Apportionment Report

Suggested Motion:

To approve and forward to the Board of Commissioners the 2007 Apportionment Report.

8. Treasurer's Investment Report

Suggested Motion:

To receive for information the Treasurer's Quarterly Investment Report as of September 30, 2007.

9. Purchase of MERS (Michigan Employees Retirement System) Generic Service Credits for Grace M. Ramos

Suggested Motion:

To approve and recommend to the Board of Commissioners the purchase of one (1) year of MERS (Michigan Employees Retirement System) generic service credits for Grace M. Ramos.

Total Cost:	\$9536.00
Employer Cost:	\$ 0.00
Employee Cost:	\$9536.00

10. Professional Audit Services

Suggested Motion:

To receive bids for Professional Audit Services and recommend to the Board of Commissioners the acceptance of _____'s bid proposal to perform professional audit services for Ottawa County (including Ottawa County, Ottawa County Road Commission, Ottawa County Drain Commission, Ottawa County Public Utilities, Ottawa County Central Dispatch Authority, Ottawa County, Michigan Insurance Authority and West Michigan Enforcement Team) for 2007, renewal for four years through 2011.