

Agenda
FINANCE AND ADMINISTRATION COMMITTEE
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
January 15, 2008
9:30 a.m.

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the December 18, 2007 Meeting

Action Items:

1. Election of Committee Vice-Chair
Suggested Motion:
To elect _____ as Vice-Chair of the Finance and Administration Committee for 2008.
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 December 2007.
3. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #1021, 1025, 1036, 1037, 1052, 1060, 1062, 2, 5, 11-16.
4. Statement of Review for December
Suggested Motion:
To approve the Statement of Review for the month of December 2007.
5. 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, 2007.

6. Quarterly Treasurer's Investment Report

Suggested Motion:

To receive for information the Treasurer's Quarterly Investment Report as of December 31, 2007.

7. Bond Resolution: Grand Haven Charter Township 2008 Wastewater System Improvements

Suggested Motion:

To approve and forward to the Board of Commissioners the Resolution authorizing the Ottawa County Road Commission to issue Act 342 Bonds in the amount of \$985,000 to finance the Grand Haven Charter Township 2008 Wastewater System Improvements.

8. Armored Courier Contract

Suggested Motion:

To approve and forward to the Board of Commissioners a recommendation to approve a one-year armored courier contract with Federal Armored Truck Inc. at an estimated annual cost of \$38,600, in addition permitting up to three (3) one-year contract extensions.