

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

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the March 18, 2008 Meeting

Action Items:

1. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #145, 163, 185, 186, 197, 198, and 201.
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 2008.
3. Statement of Review
Suggested Motion:
To approve the Statement of Review for the month of March 2008.
4. Equalization Report
Suggested Motion:
To approve and forward to the Board of Commissioners the 2008 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 2008.
(Information to be handed out at meeting)

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, 2008.

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. Purchase of MERS (Michigan Employees Retirement System) Generic Service Credits for Patricia VerDuin

Suggested Motion:

To approve and forward to the Board of Commissioners the purchase of MERS generic service credit for Patricia VerDuin.

Total Cost:	\$20,373.
Employer Cost:	\$ 0.
Employee Cost:	\$20,373.

Discussion Items:

1. Treasurer’s Quarterly Report
2. Special Committee Meeting May 13, 2008 at 1:00 p.m.
 - a. Tax Allocation Recommendation
 - b. Intent to Increase Millage Resolution