

Agenda
FINANCE AND ADMINISTRATION COMMITTEE
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
October 21, 2008
9:30 a.m.

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the October 7, 2008 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 2008.
2. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #683, 685, 692, 744, 755, 764, 765 and 766.
3. Statement of Review for September
Suggested Motion:
To approve the Statement of Review for the month of September 2008.
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, 2008.
5. 2009 Budget Resolution
Suggested Motion:
To approve and forward to the Board of Commissioners the 2009 Budget Resolution and 2009 Budget.

6. 2009 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. 2008 Apportionment Report
Suggested Motion:
To approve and forward to the Board of Commissioners the 2008 Apportionment Report.
8. Treasurer's Investment Report
Suggested Motion:
To receive for information the Treasurer's Quarterly Investment Report as of September 30, 2008.
9. Health Department Fee Increase – Travel Immunization
Suggested Motion
To approve and recommend to the Board of Commissioners the Travel Immunization Fee Increase.
10. Health Department Fee Increase – Environmental Health
Suggested Motion
To approve and recommend to the Board of Commissioners the Environmental Health Food and Field Services Fee Increase.