

AGENDA
Isabella County
Finance and Administration Committee
Electronic Meeting
February 9, 2021
10:00 a.m.

1. Call to Order
2. Committee members identify their physical location.
3. Call to the Public
4. Consider accepting and placing on file the February 4, 2021 Routine Personnel Items as presented.
5. Consider approving the following Financial Institutions as designated depositories, per the recommendation of the County Treasurer: ChoiceOne Bank, CIBC Bank, Citizens Bank, Fifth-Third Bank, Flagstar Bank, Horizon Bank, Independent Bank, Isabella Bank, Isabella Community Credit Union, JP Morgan Chase, Lyon Capital Advisor, MBIA-Michigan CLASS, Mercantile Bank of Michigan, Multi-Bank Securities, Northstar Bank, PNC Bank, SunTrust Robinson Humphrey, TCF Bank, and Wells Fargo.
6. Consider accepting and placing on file the Fiscal Year 2021 First Quarter Financial Management Services Report as presented.
7. Consider accepting and placing on file the Fiscal Year 2021 First Quarter Financial Report as presented.
8. Routine Personnel Items form discussion.
9. Invoice Lists discussion.
10. Call to the Public
11. Adjournment