FINANCE AGENDA
February 4, 2020
6:00 p.m.
Board Room

Call to Order

Public Comment

County Officers / Staff / Administration Reports and Updates

County Clerk / Sara Blaser
Monthly Financial Report / Investments / Bev Lower
Probation Report/ Teresa Smith
Law Enforcement Financials / Dusty Terrill
Assessments / Mary McClellan
Administration / Ronald Fullerlove

Consent Agenda

a. Resolution for Payment of Per Diem, mileage, and housing charges.
b. Resolution Mandating Direct Deposit of Employee Paychecks.
c. Highway Expenses - 14-00103-03-DR, FAM payment #12 worth $15,397.72
   a. Invoice #12 – Willett Hofmann & Assoc. = $15,397.72 (See Attachment “A”)
d. Highway Expenses - Joy Road Material Testing, FAM payment #2 worth $1,119.48
   a. Invoice #2 – Hutchison Engineering = $1,119.48 (See Attachment “B”)
e. Highway Expenses - Joy Road DCP Testing, FAM payment #2 worth $720.18
   a. Invoice #2 – Hutchison Engineering = $721.18 (See Attachment “C”)
f. Highway Expenses - 18-00113-00-BR, CAB payment #6 worth $6,309.60
   a. Invoice #27412 – Willett Hofmann & Assoc. = $6,309.60 (See Attachment “D”)
g. Highway Expenses - 05-13114-00-BR, CAB payment #5 FINAL worth $2,542.13
   a. Invoice #5 FINAL – Hutchison Engineering = $2,542.13 (See Attachment “E”)

Action Items

a. Discussion and consideration of Capital Improvement Expenditures
   1. Sheriff’s Department - $35,000 for new Squad Car.
   2. Court House – Enhancements to Existing Financial Edge Software.
b. Discussion and Consideration of Amending the Bogardus Fund Budget.

Claims

Other Business / Non-Action items

Adjourn