

FINANCE AGENDA

May 5, 2015

5:30pm

Board Room

Call to Order / Ted Pappas

Staff / Administration Reports and Updates / Bellwether

Monthly Financial Report / Investments / Bev Lower

a. Investment Policy for Mercer County

County Clerk Reports / Phyllis Bewley

Probation Report/ Vickie Hansen

Law Enforcement Financials / Dave Staley

County Highway Line of Credit / Jimmy Samaniego

GIS Website Hosting Proposals / Mary McClellan

Resolution Regarding Animal Control Fees

U of I Funding Request

Update on Year End Financials

Public Building Commission Over Payment

a. Resolution Amending Mercer County Budget

Claims / Ted Pappas

Other Business / Non Action items

Public Comment

Adjourn

HIGHWAY COMMITTEE

Special Meeting

Call to Order

Preliminary Engineering Services Agreement: Section # 14-00103-01-DR/Joy Road CH9-Stage 1

Public Comment

Adjourn