

FINANCE AGENDA

January 7, 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**

Action Items

- a. **Intergovernmental Grant Agreement – IDOT - \$36,049.**
- b. **Intergovernmental Grant Agreement – IDOT - \$55,000.**
- c. **Seasonal Load Limit Ordinance 2019-2020.**
- d. **IDOT Resolution for Maintenance Under the Illinois Highway Code for \$563,346.40 from Motor Fuel Tax Funds.**
- e. **IDOT Resolution Appropriating Funds for the Payment of the County Engineer's Salary for \$33,765.00 from Motor Fuel Tax Funds.**
- f. **IDOT Local Public Agency Amendment # 1 for Federal Participation for improvement of (1) 280th Avenue Alexis NCL to North Henderson WCL, (2) 40th Avenue -205th Street to US 67, and (3) 40TH Avenue – US 67 to 270TH Street.**
- g. **IDOT Preliminary Engineering Services Agreement for Federal Participation – CH14 2019 Flood Repair**
- h. **IDOT Preliminary / Construction Engineering Services Agreement for Motor Fuel Tax Funds for TR 228 over Pope Cr.**
- i. **Construction Engineering Services Agreement for Local Funds for Snake Creek Structure Replacement.**
- j. **Preliminary Engineering Services Agreement for Motor Fuel Tax Supplement # 2 for TR 228 over North Pope Creek.**
- k. **Preliminary Engineering Services Agreement for Local Funds for CH 9 Full Depth Recycling.**
- l. **Preliminary Engineering Services Agreement for Local Funds for County Highway 16 over Snake Creek.**
- m. **Ordinance Transferring Monies from the Liability Insurance Fund to the Health Insurance Fund.**
- n. **Ordinance Transferring Monies from the Social Security Fund and Liability Insurance Fund to the General Fund.**

Claims

Other Business / Non-Action items

Adjourn