

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.**
 - 3. County Offices – Upgrade all computers to Windows 10.**
- b. Discussion and Consideration of Amending the Bogardus Fund Budget.**

Claims

Other Business / Non-Action items

Adjourn