

FINANCE AGENDA

Tuesday, June 2, 2020

6:30 p.m.

Telephonic / Web Based Conference Call

Join by phone: 1-408-418-9388
Meeting Number: 126 379 1758
Meeting Password 26843190

Call to Order

Public Comment / * Please identify yourself and the topic you wish to address.
* The topic must be on the agenda.
* In the case of multiple persons, the Chairman will call upon you to speak.
* Time Limit 3 minutes.

County Officers / Staff / Administration Reports and Updates

Brian Unsen, CPA, Eide Bailey LLP, Auditors
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. Minutes from May 5, 2020
- b. IDOT, TBP Audit FY 2013-2017, Repayment Resolution CAB to TBP for 12-10128-00-BR and Previous outstanding audit FY 2013. Resolution for County Aid Bridge to repay Township Bridge = \$14,758.12 (See Attachment "A" Highway Minutes)
- c. 19-10133-00-BR, TBP payment #1 worth \$5,293.28. Invoice #64421 – Klinger & Assoc. = \$5,293.28 (See Attachment "B" Highway Minutes)
- d. 19-12129-00-BR, TBP payment #1 worth \$2,125.50. Invoice #64422 – Klinger & Assoc. = \$2,125.50 (See Attachment "C" Highway Minutes)
- e. 19-00116-99-DR, CE Agreement with Hutchison Engineering E Agreement for Federal Participation with Hutchison Engineering for CH14 emergency repair, not to exceed \$14,960.51. (See Attachment "D" Highway Minutes)
- f. Resolution to advance \$55,000 on the Highway Department Line of Credit to purchase two (2) used maintenance vehicles.

Action Items

- a. Approve Claims Paid May 8 & May 22, 2020.

Other Business / Non-Action items

- a. Review Staff payroll for first half of Fiscal year 2020.

Adjourn