

FINANCE AGENDA
Tuesday, April 7, 2020
6:30 p.m.
Telephonic Conference Call

Telephone Dial-IN: 1-408-418-9388
Access Code: 629 943 440 #

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

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

1. **Joy Road CH9, FAM payment # 2 worth \$12,171.25**
 - a) Invoice # 2 – Hutchison Engineering. = \$12,171.25 (See Attachment "A")
2. **19-10133-00-BR, CAB payment #1 worth \$21,852.79**
 - a) Invoice #63715 – Klinger & Assoc. = \$21,852.79 (See Attachment "B")
3. **19-12129-00-BR, CAB payment #1 worth \$21,268.15**
 - a) Invoice #63716 – Klinger & Assoc. = \$21,268.15 (See Attachment "C")
4. **05-13114-00-BR, TBP payment #5 worth \$54.00**
 - a) Invoice #6B – Hutchison Engineering = \$64.00 (See Attachment "D")
5. **Agreement with University of Illinois Extension Services.**
6. **Resolution Authorizing the Payment of Claims.**
7. **Resolution Authorizing an Anticipation Warrant against the 2019 Levy to the General Fund.**

Action Items

- a. **Claims**

Other Business / Non-Action items

Adjourn