

**FINANCE AGENDA**

**June 2, 2015**

**5:30pm**

**Board Room**

**Call to Order / Ted Pappas**

**Staff / Administration Reports and Updates**

**Fund Management Strategy – Interim County Administrator / Bellwether**

**Monthly Financial Report / Investments / Bev Lower**

**County Clerk Reports / Phyllis Bewley**

**Probation Report/ Vickie Hansen**

**Law Enforcement Financials / Dave Staley**

**Public Building Commission / Montie Schell**

**Animal Control Financials / Joe Vann**

**Property / Soil Samples / Karen Jones**

**Action Items**

**>Ordinance to Transfer from County Aid Bridge(009) to County Highway(008)  
(10/1/15 Repay)**

**>Amendment to 2015 Mercer County Budget / GIS**

**a. Adjusts the projected revenue in the GIS fund (046) based on fee adjustments  
implemented May 11, 2015**

**b. Adjusts appropriations and projected expenses in the GIS fund (046) based on  
Agreement with Western Illinois University for GIS services**

**>Ordinance to Transfer from IMRF(004) and Social Security(005) to County General(001)  
(10/1/15 Repay)**

**>2016 Budget Process, Timeline and Preparation Guidance**

**>Monthly Resolution of Delinquent Properties / Tim Gilmour and Brandan Seeley buyers**

**> Early Retirement Incentive**

**Closed Session / Personnel 5ILCS 120/2(c)(1)**

**Claims / Ted Pappas**

**Mercer County Fair Queen Sponsorship**

**Open Meetings Act Training**

**Other Business / Non Action items**

**Public Comment**

**Adjourn**