



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, May 2, 2012
4:00 p.m.

1. Roll Call
2. Approval of Minutes: April 4, 2012
3. Departmental Matters
 - A. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of April 30, 2012
 - b) General Report
 - c) Other
 - B. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 1-3
 - b) General Report
 - c) Other
 - C. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Information:
 - a) GASB 54 Implementation 4-5
 - b) Auditor's Quarterly Report – March 31, 2012 6-16
 - c) Audits:
 - (1) Highway Stamp Audit 17-18
 - (2) Petty Cash Audit – Highway Department 19
 - (3) Personnel Audit 20
 - (4) Petty Cash/Cash on Hand Summary – All Departments except Highway 21-23
 - (5) Departmental Postage – all Departments Except Highway 24
 - (6) Post Office Account 25
 - (7) Circuit Clerk Imprest Account 26
 - (8) EMA Imprest Account 27-28
 - (9) Sheriff Imprest Account 29-30
 - d) General Report
 - e) Other

- D. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Information:
 - a) First Quarter FY'2012 Risk Management Fund Report 31-32
 - b) General Report
 - c) Other

- E. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) State Mandated additional \$2.00 Fee for the Issuance of Certified Copies of Death Certificates 33-39
 - b) Monthly Report, March 2012 40
 - c) General Report
 - d) Other

- F. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 41-44
 - b) General Report
 - c) Other

- G. Bill Wasson, County Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of Critical Personnel Hiring Requests 45-47
 - b) Request Approval of the Resolution Establishing the Budget Policy for Fiscal Year 2013 48-56
 - c) Request Approval of Schedule A – Calendar for Preparation of the Fiscal Year 2013 Budget, Five Year Capital Improvement Budget, and Recommended Three Year Budget 57-59
 - d) Request Approval of Proposed Ordinances Setting Salaries for Elected Officials 60-65
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- 4. Recommend Payment of Bills and Transfers, if any, to County Board
- 5. Other Business and Communication
- 6. Adjournment