



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, February 6, 2013
4:30 p.m.

1. Roll Call
2. Approval of Minutes: January 2, 2013
December 18, 2012 Stand-up
3. Departmental Matters
 - A. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) Monthly Report, December 2012 1
 - b) General Report
 - c) Other
 - B. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 2-5
 - b) General Report
 - c) Other
 - C. Walt Howe, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) 2012 County Wellness Program Report and Request for Approval of the 2013 Wellness Program 6-19
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - D. 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 January 31, 2013
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other

- E. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Commerce Bank Corporate Resolution 20
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- F. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Report 21-23
 - b) General Report
 - c) Other

- G. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Action:
 - a) Request Approval of Proposed Insurance Program for Policy Year 2013 24-25
 - 2) Items to be Presented for Information:
 - a) Fourth Quarter FY'2012 Management Fund Report 26-27
 - b) General Report
 - c) Other

- H. Bill Wasson, County Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of Critical Personnel Hiring Requests 28-29
 - b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130, Fiscal Year 2013 30-31
 - c) Request Approval of an Ordinance Transferring Monies from the TB Care and Treatment Fund 0111 and the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2013 32-33
 - d) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to the Children's Advocacy Center Fund 0129, the I.M.R.F. Fund 0131, and the Tort Judgment Fund 0135, Fiscal Year 2013 34-35
 - e) *EXECUTIVE SESSION:* Pending Litigation
 - 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

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