



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, April 3, 2013
4:30 p.m.

1. Roll Call
2. Approval of Minutes: March 6, 2013
 February 19, 2013 Stand-up
3. Appearance by Members of the Public and County Employees
4. *EXECUTIVE SESSION*: Pending Litigation
5. Departmental Matters
 - A. Craig Nelson, Director, Information Technologies
 - 1) Items to be Presented for Action:
 - a) Request Approval for Authorization of a Credit Card 1
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. 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 March 31, 2013
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other
 - C. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Commerce Bank Corporate Resolution 2
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- D. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Report 3-5
 - b) General Report
 - c) Other

- E. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) Monthly Report, February 2013 6
 - b) General Report
 - c) Other

- F. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 7-10
 - 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 11-12
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

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