



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, April 1, 2015
4:30 p.m.

AMENDED AGENDA

1. Roll Call
2. Approval of Minutes: March 4, 2015
February 17, 2015 Stand-up
3. Appearance by Members of the Public and County Employees
4. Departmental Matters:
 - A. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) General Report 1-7
 - b) Other
 - B. Marshell Thomson, Director, Animal Control Program
 - 1) Items to be Presented for Information
 - a) Animal Control Center Statistics 8-11
 - b) General Report
 - c) Other
 - C. Cindy Wegner, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Report 12-15
 - b) General Report
 - c) 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 March 31, 2015
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other

- E. Bill Wasson, County Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to the Children's Advocacy Center Fund 0129, the Emergency Telephone System Board Fund 0450 and the Tort Judgment Fund 0135, Fiscal Year 2015 16-18
 - b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130, and the IMRF Fund 0131, Fiscal Year 2015 19-20
 - c) Request Approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2015 21-22
 - 1) Items to be Presented for Information:
 - a) General Report
 - b) Other
- 5. Recommend Payment of Bills and Transfers, if any, to County Board
 - 6. Other Business and Communication
 - 7. Adjournment