



FINANCE COMMITTEE AGENDA
Room 404, Government Center
Wednesday, July 11, 2007
4:00 p.m.

1. Roll Call
2. Approval of Minutes: June 5, 2007
3. Departmental Matters
 - A. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Site Visit Audit – Task Force Six 1
 - b) Petty Cash Audit Reports 2-16
 - c) General Report
 - d) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of June 30, 2007
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other
 - C. Robert Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) 2008 Farmland Assessment Review Committee (FARC) 17
 - b) General Report
 - c) Other
 - D. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) MAXIMUS, Inc. Report on Recorder's Office (To be sent under separate cover)
 - b) General Report 18-38
 - c) Other

- E. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 39-41
 - b) General Report
 - c) Other

- F. John M. Zeunik, County Administrator
 - 1) Items to be Presented for Action:
 - a) Presentation of Fiscal Year 2006 Audit and Comprehensive Annual Financial Report – Clifton Gunderson LLP (*Documents Enclosed*)
 - (1) Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2006
 - (2) Management Letter of Advisory Comments
 - (3) Single Audit Report for the Fiscal Year Ended December 31, 2006
 - b) Review of Recommendation – Reorganization of Staff in the County Auditor’s Office 42-49
 - c) 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. Adjournment