

**FINANCE COMMITTEE
1001 E GRANT ST
WATSEKA, IL 60970**

AGENDA

APRIL 6, 2017 9:00 A.M.

CHAIRMAN: KYLE ANDERSON

MEMBERS: MICHAEL MCTAGGART, CHARLIE ALT, RUSSELL BILLS, ERNIE CURTIS, SHERRY JOHNSON, DAN RAYMAN

CALL MEETING TO ORDER

PUBLIC COMMENTS

RANDY SCHULDT – LIABILITY/GENERAL INSURANCE UPDATE

SUZIE WERNER – GROUP INSURANCE

DISCUSSION ON SOLICITING BIDS FOR FY18 LIABILITY/AUTO/WORKERS
COMPENSATION INSURANCE

DEPARTMENT HEAD REPORTS

HISTORIC CASH TREND FOR VARIOUS ENTITIES

FY16 AUDIT

- ICPHD AGREED UPON PROCEDURES-GRANT REPORT AND CONSOLIDATED FINANCIAL REPORT
- AUDIT FINDING ON SHERIFF'S FEE ACCOUNTS

PUBLIC ACT 99-517 AUTHORIZED VIEWERS

CLAIMS

OLD BUSINESS

NEW BUSINESS

ADJOURN