



McLean County

FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, August 5, 2009
4:00 p.m.

1. Roll Call
2. Approval of Minutes: July 1, 2009
3. Departmental Matters
 - A. Walt Howe, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Amending the Fiscal Year 2009 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2009 McLean County Combined Appropriation and Budget Ordinance for Fund 0103 1-2
 - b) Request Approval of an Ordinance of the McLean County Amending the 2009 Combined Appropriation and Budget Ordinance for Fund 0103 3
 - c) Request Approval of an Ordinance of the McLean County Board Amending the 2009 Combined Appropriation and Budget Ordinance for Fund 0105 4-5
 - d) Request Approval of a Resolution Amending the Fiscal year 2009 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2009 McLean County Combined Appropriation and Budget Ordinance for Fund 0107 6-7
 - e) Request Approval of an Ordinance of the McLean County Board Amending the 2009 Combined Appropriation and Budget Ordinance for Fund 0107 8
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 9-11
 - b) General Report
 - c) Other

- C. 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 July 31, 2009
 - b) General Report
 - c) Other

- D. Robert Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Status Report 12
 - b) General Report
 - c) Other

- E. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) General Report 13-15
 - b) Other

- F. Peggy Ann Milton, County Clerk
 - 1) Items to be Presented for Information:
 - a) Monthly Report, June 2009 16
 - b) General Report
 - c) Other

- G. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Information:
 - a) Second Quarter Risk Management Fund Report 17-19
 - b) General Report
 - c) Other

- H. Terry Lindberg, County Administrator
 - 1) Items to be Presented for Information:
 - a) Update on the CDAP Loan Program presented by the Economic Development Council
 - b) General Report
 - c) Other

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