



**FINANCE COMMITTEE AGENDA**  
**Room 400, Government Center**  
**Wednesday, February 6, 2008**  
**7:30 a.m.**

1. Roll Call
2. Approval of Minutes: January 2, 2008
3. Departmental Matters
  - A. Don Lee, Director, Nursing Home
    - 1) Items to be Presented for Information:
      - a) Monthly Reports 1-3
      - b) General Report
      - c) Other
  - B. Lee Newcom, County Recorder
    - 1) Items to be Presented for Information:
      - a) General Report 4-5
      - b) Other
  - C. Jackie Dozier, County Auditor
    - 1) Items to be Presented for Action:
      - a) Request Approval of an Ordinance of the McLean County Board Amending the 2008 Combined Annual Budget and Appropriation Ordinance 6-9
    - 2) Items to be Presented for Information:
      - a) Sheriff's Donation Fund Audit 10-12
      - b) Summary Report on Financial Status of McLean County Law Library 13
      - c) General Report
      - d) Other
  - D. Jennifer Ho, Risk Management
    - 1) Items to be Presented for Action:
      - a) Request Approval of Extension of Agreement for Brokerage Services with Wells Fargo Insurance Services/Acordia 14-21

- b) Request Approval of Proposed Insurance Program for Fiscal Year 2008 22-25
  - 2) Items to be Presented for Information:
    - a) Fourth Quarter Risk Management Fund Report 26-27
    - b) General Report
    - c) Other
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- E. 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 January 31, 2008
    - b) General Report
    - c) Other
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- F. John M. Zeunik, 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 F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131, Fiscal Year 2008 28-30
    - b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135, Fiscal Year 2008 31-32
    - c) Request Approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2008 33-34
    - d) Request Approval of an Ordinance Transferring Monies from the Bridge Matching Fund 0121 to the County Matching Fund 0122, Fiscal Year 2008 35-36
    - e) EXECUTIVE SESSION: Collective Bargaining
    - f) Request Approval of Collective Bargaining Agreement by and between the McLean County Board and the McLean County Sheriff and The Illinois Fraternal Order of Police Labor Council representing FOP Lodge No. 176, 2007-2009
  - 2) Items to be Presented for Information:
    - a) Notice that the McLean County Comprehensive Annual Financial Report for FY'2006 qualifies for a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association 37-38
    - b) General Report
    - c) Other

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

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