



McLean County

FINANCE COMMITTEE AGENDA

Room 400, Government Center

Wednesday, February 4, 2009

4:00 p.m.

1. Roll Call receive
2. Approval of Minutes: January 5, 2009
December 16, 2008 Stand-Up Meeting
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. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Action:
 - a) Request Approval of Proposed Insurance Program for Fiscal Year 2009 4-6
 - 2) Items to be Presented for Information:
 - a) 4th Quarter Risk Management Report 7-9
 - 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 January 31, 2009
 - b) General Report
 - c) Other
 - D. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) General Report 10-12
 - b) Other

- E. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval to Change the Polling Place for Money Creek Township from East Bay Camp to Money Creek Township Building 13-16
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- F. Jackie Dozier, County Auditor
- 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2009 Combined Annual Budget and Appropriation Ordinance 17-20
 - 2) Items to be Presented for Information:
 - a) Illinois Compiled Statutes Mandated Audits:
 - (1) Children's Waiting Room Fund 21
 - (2) Law Library Fund 22-23
 - (3) Tax Automation Fund 24
 - (4) Court Automation Fund 25
 - (5) Court Document Storage Fund 26
 - b) Petty Cash/Cash On Hand Audits:
 - (1) Auditor's Office 27
 - (2) Building and Zoning Department 28
 - (3) Circuit Clerk's Office 29
 - (4) Emergency Management Agency (EMA) 30
 - (5) Health Department 31
 - (6) Recorder's Office 32
 - (7) Facilities/Postage Account 33
 - (8) Sheriff's Department 34
 - (9) Treasurer's Office 35
 - (10) County Clerk's Office 36
 - (11) Juvenile Detention Center 37
 - (12) Juvenile Court Services 38
 - (13) Nursing Home 39
 - c) General Report
 - d) Other
- G. Robert Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) EAV Change Current vs. Prior Year Report 40
 - b) Complaint Comparison Year to Year 41
 - c) General Report
 - d) Other

H. 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 Children's Advocacy Center Fund 0129, the F.I.C.A./Social Security Fund 0130, the I.M.R.F. Fund 0131 and the Tort Judgment Fund 0135, Fiscal Year 2009 42-45
- b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130, Fiscal Year 2009 46-47
- c) Request Approval of an Ordinance Transferring Monies from the TB Care and Treatment Fund 0111 and the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2009 48-49
- d) Request Approval of an Ordinance of the McLean County Board Amending Chapter 10 Of the McLean County Code 50-55
- e) Request Approval of CDAP Revolving Loan Application – Watershed Foods LLC 56-70

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. Other Business and Communication
- 6. Adjournment