



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Tuesday, March 6, 2007

4:00 p.m.

1. Roll Call
2. Approval of Minutes: February 6, 2007
3. Departmental Matters
 - A. Robert Keller, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2007 Combined Appropriation and Budget Ordinance for Fund 0105 ("Ticket for a Cure Grant") 1-2
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 3-5
 - b) General Report
 - c) Other
 - C. 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 February 28, 2007
 - b) General Report
 - c) Other
 - D. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Information:
 - a) Actuarial Report – Pinnacle Actuarial Resources, Inc. 6-39
 - b) General Report
 - c) Other

- E. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of Commerce Bank Commercial Card Agreement 40-49
 - b) Request Approval of Works™ Payment Manager Service Subscription Agreement 50-52
 - c) Request Approval of Authorization Agreement for Automatic Payments (ACH Debits) with Commerce Bank 53
 - d) Request Approval of Commerce Bank Corporate Resolution to Obtain Credit Card Account 54
 - e) Request Approval of Commerce Bank Credit Line 55
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- F. Lee Newcom, County Recorder
 - 1) Items to be Presented for Action:
 - a) Request Approval of Contract for Professional Services with MAXIMUS, Inc. 56-67
 - 2) Items to be Presented for Information:
 - a) General Report 68-89
 - b) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board

5. Adjournment