



McLean County

FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, March 5, 2008
7:30 a.m.

1. Roll Call
2. Approval of Minutes: February 6, 2008
January 15, 2008 (Stand-up)
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. Bob Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Report: EAV Change Current vs. Prior Year 6
 - b) Assessment Status Report 7
 - c) General Report
 - d) Other
 - D. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Credit Card Purchase Audit Report 8-9
 - b) General Report
 - c) Other
 - 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 February 29, 2008
 - b) General Report
 - c) Other

- F. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance Authorizing the Public Approval of the Issuance of certain Collateralized Single Family Mortgage Revenue Bonds and certain documents in Connection therewith; and related matters 10-14
 - b) Request Approval to Retain Actuarial Firm to assist in implementing GASB 43 and GASB 45 15-19
 - c) Request Approval of Codification Services Proposal and Agreement with General Code, LLC 20-48
 - 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