



**McLean County**  
**FINANCE COMMITTEE AGENDA**  
**Room 400, Government Center**  
**Wednesday, May 6, 2009**  
**4:00 p.m.**

1. Roll Call
2. Approval of Minutes: April 8, 2009  
March 17, 2009 Stand-up Meeting
3. Departmental Matters
  - A. Phil Dick, Director, Building and Zoning
    - 1) Items to be Presented for Action:
      - a) Request Approval of an IDOT FY 2010 Combined Application, Section 5311 Non-Metro Public Transportation Capital/Operating Assistance and Intercity Bus Grant and Downstate Urban Area Operating Assistance Grant 1-53
      - b) Request Approval of Purchase of Service Agreement for the Rural General Public Transportation under the Section 5311 Operating and Assistance Program between McLean County and SHOW BUS (FY 2010) 54-60
      - c) Request Approval of Motor Vehicle Lease Agreement effective July 1, 2009 (changing the lessee name from Meadows Mennonite Retirement Community, Inc., d/b/a SHOW BUS to SHOW BUS) 61-64
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other
  - B. Bill Yoder, State's Attorney
    - 1) Items to be Presented for Action:
      - a) Request Approval of an Intergovernmental Agreement between the County of McLean and Illinois State University to transfer authority to license and Regulate Raffles to the County of McLean from Illinois State University 65-67
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other

C.	Bob Keller, Director, Health Department	
1)	<u>Items to be Presented for Action:</u>	
a)	Request Approval for a Starting Pay Rate for a Promotion in Excess of the McLean County General Compensation Plan	68
2)	<u>Items to be Presented for Information:</u>	
a)	General Report	
b)	Other	
D.	Lee Newcom, County Recorder	
1)	<u>Items to be Presented for Action:</u>	
a)	Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2009 Combined Annual Appropriation and Budget Ordinance, County Recorder's Document Storage Fund 0137, County Recorder's Office 0006	69-71
2)	<u>Items to be Presented for Information:</u>	
a)	General Report	72-76
b)	Other	
E.	Becky McNeil, County Treasurer	
1)	<u>Items to be Presented for Information:</u>	
a)	Accept and place on file County Treasurer's Monthly Financial Reports as of April 30, 2009	
b)	General Report	
c)	Other	
F.	Jackie Dozier, County Auditor	
1)	<u>Items to be Presented for Information:</u>	
a)	Quarterly Financial Statements – Three months ended March 31, 2009	
(1)	Combined Statement of Revenues, Expenditures, and Changes in Fund Balances – Budget vs. Actual	77
(2)	Combined Statement of Revenues, Expenditures, and Changes in Fund Balances – March 31, 2009 with Comparative Numbers for 2008	78
(3)	General Fund Expenditures by Department	79
(4)	Combined Statement of Revenues, Expenditures, and Changes in Fund Balances – Special Revenue Funds	80-84
(5)	Chart – 2009 Expenditure by Classification For all Funds	85
(6)	Chart – Revenues to Expenditures (General Fund)	86
(7)	Chart – Revenues to Expenditures (all Funds)	87
b)	General Report	
c)	Other	

- G. Jennifer Ho, Risk Management
  - 1) Items to be Presented for Information:
    - a) First Quarter Risk Management Fund Report 88-89
    - b) General Report
    - c) Other
  
- H. Peggy Ann Milton, County Clerk
  - 1) Items to be Presented for Information:
    - a) Monthly Activity Report, March 2009 90
    - b) General Report
    - c) Other
  
- I. Don Lee, Director, Nursing Home
  - 1) Items to be Presented for Information:
    - a) Monthly Reports 91-93
    - b) General Report
    - c) Other
  
- J. Robert Kahman, Supervisor of Assessments
  - 1) Items to be Presented for Information:
    - a) Report on Elected Township Assessors Map 94
    - b) General Report
    - c) Other
  
- K. John M. Zeunik, County Administrator
  - 1) Items to be Presented for Action:
    - a) Request Approval of a Resolution Establishing the Budget Policy for Fiscal Year 2010 95-106
    - b) Request Approval of an Emergency Appropriation Amending the McLean County Fiscal Year 2009 Combined Annual Appropriation and Budget Ordinance, General Fund 0001 107-115
  - 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