



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, October 1, 2008
7:30 a.m.

1. Roll Call
2. Approval of Minutes: September 3, 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. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Insurance Audit 4-9
 - b) Recorder Stamp Report 10-12
 - c) General Ledger Reconciliation
 - d) Computer Inventory Procedure
 - e) County Clerk Budget
 - f) General Report
 - g) Other
 - C. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Response to Auditor's Report 13
 - b) General Report 14-15
 - c) Other
 - D. Peggy Ann Milton, County Clerk
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance, General Fund 0001, County Clerk's Office 0005 16-19

- 2) Items to be Presented for Information:
- a) Monthly Activity Report as of July 31, 2008 20
 - b) Monthly Activity Report as of August 31, 2008 21
 - c) General Report
 - d) Other
- E. Robert Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
- a) Assessment Status Report 22
 - b) General Report
 - c) Other
- F. Becky McNeil, County Treasurer
- 1) Items to be Presented for Action:
- a) Request Approval of a Resolution to Authorize the Chairman of the McLean County Board to Execute a Deed of Conveyance on Parcel (15) 30-20-426-0001 to LeRoy Fertilizer Services 23-25
- 2) Items to be Presented for Information:
- a) Accept and place on file County Treasurer's Monthly Financial Reports as of September 30, 2008
 - b) General Report
 - c) Other
- G. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
- a) Review of Fiscal Year 2009 Recommended Budget:
 - (1) County Auditor – 0001-0003 26-28
 - (2) County Treasurer 0001-0004 29-32
 - (3) Collector Automation Fund – 0168-0004 33-35
 - (4) County Clerk – 0001-0005 36-39
 - (5) County Clerk Document Storage Fund – 0137-0006 40-42
 - (6) Nursing Home – 0401-0090 43-49
- 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