



McLean County

FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, October 7, 2009

4:00 p.m.

1. Roll Call
2. Approval of Minutes: No minutes
3. Departmental Matters
 - A. Walt Howe, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Amending the Fiscal Year 2009 McLean County Full-Time Equivalent Position Resolution Associated with An Ordinance to Amend the Fiscal Year 2009 McLean County Combined Appropriation and Budget Ordinance for Fund 0107 1-2
 - b) Request Approval of an Ordinance of the McLean County Board Amending the 2009 Combined Appropriation and Budget Ordinance for Fund 0107 3
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Corporate Resolution adding Michelle Anderson to the Commerce Bank Credit Card Account 4
 - 2) Items to be Presented for Information:
 - a) Auditor's Quarterly Report, 2nd Quarter Financial Statements 5-15
 - b) Audit Report – Circuit Clerk Audit 16-18
 - c) Audit Report – Children's Waiting Room Fund (ILCS Mandated) 19
 - d) General Report
 - e) Other

- C. Becky McNeil, County Treasurer
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution to Authorize the Chairman of the Board of McLean County to Execute a Deed of Conveyance to Mark Sakowicz on Parcel #12-07-227-019 20-21
 - b) Request Approval of a Resolution to Authorize the Chairman of the Board of McLean County to Execute a Deed of Conveyance to Eleanor L. Koertge on Parcel #30-20-426-001 22-23
 - 2) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of September 30, 2009
 - b) CDAP Revolving Loan Fund Quarterly Report
 - c) Employee Benefit Fund Quarterly Report
 - d) General Report
 - e) Other
- D. Matt Riehle, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Reports 24-26
 - b) General Report
 - c) Other
- E. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval to Change Polling Place for Precinct, Empire 3 from Water Tower Place to LeRoy Christian Church 27
 - 2) Items to be Presented for Information:
 - a) Monthly Report, August 2009 28
 - b) General Report
 - c) Other
- F. Robert Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) Assessment Status Report 29
 - b) General Report
 - c) Other
- G. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
 - a) Report on Microfilm Reimaging 30-31
 - b) Monthly Reports 32-34
 - c) General Report

d) Other

H. Terry Lindberg, County Administrator

1) Items to be Presented for Action:

- a) Request Approval of an Ordinance Designating McLean County a Recovery Zone for Purposes of Issuing Bonds for Qualified Projects 35-39
- b) Review of Fiscal Year 2010 Recommended Budget:
 - (1) County Auditor – 0001-0003 40-42
 - (2) County Treasurer 0001-0004 43-45
 - (3) Collector Automation Fund – 0168-0004 46-48
 - (4) County Clerk – 0001-0005 49-52
 - (5) County Clerk Document Storage Fund – 0137-0006 53-55
 - (6) County Recorder – 0001-0006 56-58
 - (7) County Recorder Document Storage Fund – 0137-0006 59-61
 - (8) County Recorder GIS Fees Fund – 0167-0006 62-63
 - (9) Supervisor of Assessments – 0001-0049 64-67

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