



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, March 7, 2012
4:00 p.m.

1. Roll Call
2. Approval of Minutes: February 1, 2012
January 17, 2012 Stand-Up
3. Departmental Matters
 - A. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) Monthly Report, January 2012 1
 - b) General Report
 - c) Other
 - B. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 2-5
 - b) General Report
 - c) Other
 - C. 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, 2012
 - b) General Report
 - c) Other
 - D. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 6-8
 - b) General Report
 - c) Other

- E. Walt Howe, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2012 Combined Appropriation and Budget Ordinance for Fund 0112 9-10
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- F. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2011 Combined Annual Budget and Appropriation Ordinance 11-12
 - b) Request Approval of an Ordinance of the McLean County Board Amending the 2012 Combined Annual Budget and Appropriation Ordinance 13-14
 - 2) Items to be Presented for Information:
 - a) Audit Summary, Chestnut Health Systems, Inc. 15-16
 - b) Audit Summary, SHOW BUS 17-19
 - b) General Report
 - c) Other

- G. Bill Wasson, County Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of Critical Personnel Hiring Requests 20-21
 - 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