



**FINANCE COMMITTEE AGENDA**  
**Room 400, Government Center**  
**Wednesday, May 5, 2010**  
**4:00 p.m.**

1. Roll Call
2. Approval of Minutes: April 7, 2010
3. Departmental Matters
  - A. Michelle Anderson, County Auditor
    - 1) Items to be Presented for Information:
      - a) Combined Statement of Revenue, Expenditures, and Changes in Fund Balance – Budget to Actual 1
      - b) Combined Statement of Revenue, Expenditures, and Changes in Fund Balance – 2009 and 2010 2
      - c) General Fund Expenditures by Department 3
      - d) Combined Statement of Revenue, Expenditures, and Changes in Fund Balance – Special Revenue Funds 4-9
      - e) Charts 10-12
      - f) General Report
      - g) Other
  - B. Lee Newcom, County Recorder
    - 1) Items to be Presented for Information:
      - a) Monthly Reports 13-15
      - b) General Report
      - c) Other
  - C. Peggy Ann Milton, County Clerk
    - 1) Items to be Presented for Information:
      - a) Monthly Report, March 2010 16
      - b) General Report
      - c) Other

- D. 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 April 30, 2010
    - b) General Report
    - c) Other
- E. Matt Riehle, Director, Nursing Home
- 1) Items to be Presented for Information:
    - a) Monthly Reports 17-19
    - b) General Report
    - c) Other
- F. 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 2010 Combined Appropriation and Budget Ordinance for Fund 0110 (Persons with Developmental Disabilities) 20-21
  - 2) Items to be Presented for Information:
    - a) General Report
    - b) Other
- G. Jennifer Ho, Risk Manager
- 1) Items to be Presented for Information:
    - a) First Quarter FY'2010 Risk Management Fund Report 22-23
    - b) General Report
    - c) Other
- H. Terry Lindberg, County Administrator
- 1) Items to be Presented for Action:
    - a) Request Approval of a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2010 24-27
    - b) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2010 Combined Annual Appropriation and Budget Ordinance, General Fund 0001 28-35
    - c) Request Approval of an Ordinance of the McLean County Board Establishing the Annual Salary of the Sheriff, County Treasurer, and County Clerk – County Administrator's Office 36-39
    - d) Request Approval of an Ordinance of the McLean County Board Setting Salaries of the Members of the McLean County Board – County Administrator's Office 40-45
    - e) Request Approval of the Resolution Establishing the Budget Policy for Fiscal Year 2011 – County Administrator's Office 46-57

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

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