



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

1. Roll Call
2. Approval of Minutes: July 7, 2010
June 15, 2010 Stand-up
3. Departmental Matters
 - A. Phil Dick, Director, Building and Zoning
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Downstate Public Transportation Operating Assistance Grant Agreement for 2011 1-21
 - b) Request Approval of a Revised Motor Vehicle Lease Agreement between McLean County and SHOW BUS Public Transportation, NFP 22-25
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. 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 July 31, 2010
 - b) General Report
 - c) Other
 - C. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 26-28
 - b) New IDPA County NH Reimbursement 2010 29
 - c) General Report
 - d) Other
 - D. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 30-32
 - b) General Report
 - c) Other

- E. Michelle Anderson, County Auditor
- 1) Items to be Presented for Information:
 - a) Auditor's Quarterly Report for the six months ended June 30, 2010
 - (1) Combined Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget vs. Actual 33-34
 - (2) Combined Statement of Revenues, Expenditures, and Changes in Fund Balance – June 30, 2009 and 2010 35-37
 - (3) General Fund Expenditures by Department 38
 - (4) Combined Statement of Revenues, Expenditures, and Changes in Fund Balance – Special Revenue Funds 39-44
 - b) General Report
 - c) Other
- F. Jennifer Ho, Risk Manager
- 1) Items to be Presented for Information:
 - a) Second Quarter FY'2010 Risk Management Fund Report 45-46
 - b) General Report
 - c) Other
- G. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Information:
 - a) Monthly Report, June 2010 47
 - b) General Report
 - c) Other
- H. Terry Lindberg, County Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of Critical Personnel Hiring Requests 48
 - b) EXECUTIVE SESSION: Collective Bargaining
 - 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