



**FINANCE COMMITTEE AGENDA**  
**Room 400, Government Center**  
**Wednesday, March 2, 2011**  
**4:00 p.m.**

1. Roll Call
2. Approval of Minutes: No minutes (February meeting canceled due to weather)
3. Departmental Matters
  - A. Lee Newcom, County Recorder
    - 1) Items to be Presented for Information:
      - a) Monthly Reports 1-4
      - b) General Report
      - c) 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 February 28, 2011
      - b) General Report
      - c) Other
  - C. Michelle Anderson, County Auditor
    - 1) Items to be Presented for Action:
      - a) Request Approval to Amend the Commerce Bank Corporate Resolution to Obtain Credit Card Account 5-6
      - b) Request Approval of an Ordinance of the McLean County Board Amending the 2010 Combined Annual Budget and Appropriation Ordinance 7-8
      - c) Request Approval of an Ordinance of the McLean County Board Amending the 2011 Combined Annual Budget and Appropriation Ordinance 9-10
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other

- D. Kathy Michael, County Clerk
  - 1) Items to be Presented for Information:
    - a) Monthly Report, January 31, 2011 11
    - b) General Report
    - c) Other
  
- E. Matt Riehle, Director, Nursing Home
  - 1) Items to be Presented for Information:
    - a) Monthly Reports 12-14
    - b) New IDPA County NH Reimbursement 15
    - c) General Report
    - d) Other
  
- F. Terry Lindberg, County Administrator
  - 1) Items to be Presented for Action:
    - a) Request Approval of Critical Personnel Hiring Requests 16-17
    - b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130, Fiscal Year 2011 18-20
    - c) Request Approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2011 21-22
    - d) Request Approval of an Ordinance Transferring Monies from the Nursing Home Fund 0401 to the I.M.R.F. Fund 0131 and the Tort Judgment Fund 0135, Fiscal Year 2011 23-24
    - e) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to The I.M.R.F. Fund 0131 and the Tort Judgment Fund 0135, Fiscal Year 2011 25-26
  - 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