



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

1. Roll Call
2. Approval of Minutes: April 6, 2011
3. Departmental Matters
 - A. 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, 2011
 - b) General Report
 - c) Other
 - B. Walt Howe, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of the McLean County Board Amending the 2011 Combined Appropriation And Budget Ordinance for Fund 0102 1-2
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - C. Kathy Michael, County Clerk
 - 1) Items to be Presented for Action:
 - a) Request Approval to Apply for a County Credit Card for the McLean County Clerk's Office 3-4
 - 2) Items to be Presented for Information:
 - a) Monthly Report, March, 2011 5
 - b) General Report
 - c) Other
 - D. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 6-8
 - b) New IDPA County NH Reimbursement 9
 - c) General Report
 - d) Other

- E. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Information:
 - a) First Quarter FY'2011 Risk Management Fund Report 10-11
 - b) General Report
 - c) Other

- F. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 12-15
 - b) General Report
 - c) Other

- G. 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 an Agreement between the McLean County Board and the University of Illinois Extension 18-19
 - c) Request Approval of the Resolution Establishing the Budget Policy for Fiscal Year 2012 20-28
 - d) Request Approval of Schedule A – Calendar for Preparation of the Fiscal Year 2012 Budget, Five Year Capital Improvement Budget, and Recommended Three Year Budget 29-31
 - e) 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