



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, June 6, 2012
4:00 p.m.

1. Roll Call
2. Approval of Minutes: May 2, 2012
3. Departmental Matters
 - A. Matt Riehle, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 1-3
 - b) General Report
 - c) Other
 - B. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) Monthly Report, April 2012 4
 - b) General Report
 - c) Other
 - C. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 5-8
 - 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 May 31, 2012
 - b) General Report
 - c) Other
 - E. Mr. Bob Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Mandatory Establishment of Multi-Township Assessment Districts (MTAD's) 9-19
 - b) General Report
 - c) Other

- F. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Presentation of the Popular Annual Financial Report, December 31, 2011 (Enclosed)
 - 2) Items to be Presented for Information:
 - a) Audits:
 - (1) Duplicate Payment Audit Summary 20
 - (2) State's Attorney Imprest Fund Audit Summary 21
 - 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 22-24
 - b) Request Approval of an Ordinance for Prevailing Rate of Public Works Wages for McLean County 25-35
 - c) Presentation of Fiscal Year 2011 Audit and Comprehensive Annual Financial Report – McGladrey and Pullen LLP (*Documents Enclosed*)
 - (1) Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2011
 - (2) Single Audit Report for the Fiscal Year Ended December 31, 2011
 - 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
 - A. Discuss July Finance Committee Meeting Date
- 6. Adjournment