



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, August 1, 2012
4:00 p.m.

1. Roll Call
2. Approval of Minutes: July 2, 2012
3. Departmental Matters
 - A. Phil Dick, Director, Building and Zoning
 - 1) Items to be Presented for Action:
 - a) Request Approval to proceed with the Technical Studies Grant from the Illinois Department of Transportation to Study the Feasibility of a Rural Mass Transit District 1-4
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - B. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 5-8
 - b) General Report
 - c) Other
 - C. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Authorizing the Chairman of the McLean County Board to Execute a Deed of Conveyance on Parcel 26-35-482-002 9-11
 - 2) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of July 31, 2012
 - b) General Report
 - c) Other

- D. Jennifer Ho, Risk Manager
- 1) Items to be Presented for Information:
 - a) Second Quarter FY'2012 Risk Management Fund Report 12-14
 - b) General Report
 - c) Other
- E. Mr. Bob Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) Assessment Status Report 15
 - b) General Report
 - c) Other
- F. Michelle Anderson, County Auditor
- 1) Items to be Presented for Information:
 - a) Memorandum on the Mailing of Accounts Payable Checks 16
 - b) Quarterly Financial Statements for the Quarter Ended June 20, 2012 17-27
 - c) General Report
 - d) Other
- G. Matt Riehle, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Report 28-30
 - b) General Report
 - c) Other
- H. Kathy Michael, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval to Change Polling places in Downs from the Downs Township Building to the Downs Community Fire Protection Districts Community Room at 102 W. Main in Downs, IL 61736 31-32
 - 2) Items to be Presented for Information:
 - a) Monthly Report, May 2012 33
 - b) General Report
 - c) Other
- I. Bill Wasson, County Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of Critical Personnel Hiring Requests 34
 - 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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