



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, May 1, 2013
4:30 p.m.

1. Roll Call
2. Approval of Minutes: April 3, 2013
3. Appearance by Members of the Public and County Employees
4. 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, 2013
 - b) General Report
 - c) Other
 - B. Phil Dick, Director, Building and Zoning
 - 1) Items to be Presented for Action:
 - a) Request Approval of IDOT FY'2014 Combined Application for Section 5311 and Downstate Operating Assistance Downstate Public Transportation Operating Assistance Grant 1-90
 - b) Request Approval of the Purchase of Service Agreement between McLean County and SHOW BUS for the continuation of Rural Public Transportation Service in FY-2014 91-97
 - c) Request Approval of Motor Vehicle Lease Agreement between McLean County and SHOW BUS 98-102
 - d) Request Approval of IDOT CY'2013 Consolidated Vehicle Procurement Rolling Stock Capital Assistance Technical Studies Grant Application for two Vehicles 103-118
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- C. Michelle Anderson, County Auditor
- 1) Items to be Presented for Information:
 - a) Auditor's Quarterly Report – March 31, 2013 119-129
 - b) Report on Implementation of GASB Standards 63 and 65 130
 - c) General Report
 - d) Other
- D. Jennifer Ho, Risk Management
- 1) Items to be Presented for Information:
 - a) First Quarter FY'2013 Risk Management Fund Report 131-132
 - b) General Report
 - c) Other
- E. Matt Riehle, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Report 133-135
 - b) General Report
 - c) Other
- F. Walt Howe, Health Department Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2013 Combined Appropriation and Budget Ordinance for Fund 0106 – Family Case Management Fund 136
 - b) Request Approval of a Resolution amending the Fiscal Year 2013 McLean County Full-Time Equivalent Position Resolution Associated with An Ordinance to Amend the Fiscal Year 2013 McLean County Combined Appropriation and Budget Ordinance for Fund 0106 – Family Case Management Fund 137-138
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- G. Kathy Michael, County Clerk
- 1) Items to be Presented for Information:
 - a) Monthly Report, March 2013 139
 - b) General Report
 - c) Other
- H. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
 - a) Monthly Reports 140-143
 - 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 144-145
 - b) Request Approval of the Resolution Establishing the Budget Policy for Fiscal Year 2014 146-154
 - c) Request Approval of Schedule A – Calendar for Preparation of the Fiscal Year 2014 Budget, Five Year Capital Improvement Budget, and Recommended Three Year Budget 155-157
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- 6. Recommend Payment of Bills and Transfers, if any, to County Board
- 7. Other Business and Communication
- 8. Adjournment