



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, June 4, 2014
4:30 p.m.

1. Roll Call
2. Approval of Minutes: May 7, 2014
 April 15, 2014 Stand-up
3. Appearance by Members of the Public and County Employees
4. Departmental Matters:
 - A. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2014 Combined Annual Appropriation and Budget Ordinance (Transfer of Funds) 1
 - b) Presentation of the Popular Annual Financial Report, December 31, 2013 (Attached) 2-16
 - 2) Items to be Presented for Information:
 - a) Auditor's Quarterly Report 17-27
 - b) General Report
 - c) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Action:
 - a) Request approval of Amendment to Delinquent Tax Program Agreement 28-30
 - 2) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of May 31, 2014
 - b) General Report
 - c) Other
 - C. Kathy Michael, County Clerk
 - 1) Items to be Presented for Action:
 - a) Request Approval of the List of Judges of Election 31-194

- 2) Items to be Presented for Information:
 - a) General Report 195-200
 - b) Other

- D. Jack Moody, Interim Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Report 201-202
 - b) General Report
 - c) Other

- E. Bill Wasson, County Administrator
 - 1) Items to be Presented for Action:
 - a) Presentation of Fiscal Year 2013 Audit and Comprehensive Annual Financial Report – Baker Tilly Virchow Krause, LLP
 - (1) Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2013 (Attached as PDF) 203-239
 - (2) Single Audit Report for the Fiscal Year Ended December 31, 2013
 - b) Request Approval of an Ordinance for Prevailing Rate of Public Works Wages for McLean County 240-251
 - c) Request Approval of an Ordinance Authorizing the Execution and Delivery of an Intergovernmental Cooperation Agreement and certain documents In connection therewith; and related matters (Assist Homebuyer Assistance) 252-277
 - d) Request Approval of Critical Personnel Hiring Requests 278
 - e) EXECUTIVE SESSION: Personnel Matters
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- 5. Recommend Payment of Bills and Transfers, if any, to County Board
- 6. Other Business and Communication
- 7. Adjournment