



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, September 3, 2014
4:30 p.m.

AMENDED

1. Roll Call
2. Approval of Minutes: August 6, 2014
July 15, 2014 Stand-up
3. Appearance by Members of the Public and County Employees
4. Departmental Matters:
 - A. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information:
 - a) General Report 1-7
 - b) Other
 - B. 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 2014 Combined Appropriation and Budget Ordinance for Fund 0112 8-9
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - C. Mr. Bob Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Status of the 2014 Assessment 10-12
 - 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 August 31, 2014
 - b) General Report
 - c) Other

- E. Linda Cox, Interim Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Report 13-14
 - b) General Report
 - c) Other

- F. Michelle Anderson, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of Commerce Bank Corporate Resolution to Obtain a Credit Card Account 15
 - 2) Items to be Presented for Information:
 - a) Auditor's Quarterly Report 16-26
 - 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 27
 - b) Request Approval of a Resolution Amending the Funded Full-Time Position Resolution for 2014, Tort Judgment Fund 0135, Department 077, Program 073 28-29
 - 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
 - A. Schedule Budget Meeting

- 7. Adjournment