



**FINANCE COMMITTEE AGENDA**  
**Government Center, Room 400**  
**Wednesday, March 1, 2017**  
**4:30 p.m.**

**AGENDA**

1. Roll Call
2. Approval of Minutes: February 1, 2017 regular meeting  
January 17, 2017 special meeting
3. Appearance by Members of the Public and County Employees
4. Departmental Matters:
  - A. Marshall Thomson, Director, Animal Control Program
    - 1) Items to be presented for information:
      - a) General Report 3-11
      - b) Other
  - B. Becky McNeil, County Treasurer
    - 1) Items to be presented for action:
      - a) Request approval of Addendum to Treasury Services Agreement between Commerce Bank and the County of McLean for Lock Box Services. 12-22
      - b) Request approval of a Resolution authorizing the Chairman of the McLean County Board to execute a Deed of Conveyance for parcel number 21-05-332-004. 23-24
      - c) Accept and place on file County Treasurer's Monthly Financial Reports
    - 2) Items to be presented for information:
      - a) General Report
      - b) Other

C. Michelle Anderson, Auditor	
1) <u>Items to be presented for action:</u>	
a) Request approval of an Ordinance of the McLean County Board Amending the 2016 Combined Annual Budget and Appropriation Ordinance	25
b) Request approval of an Ordinance of the McLean County Board Amending the 2017 Combined Annual Budget and Appropriation Ordinance	26
2) <u>Items to be presented for information:</u>	
a) General Report	
b) Other	
D. Kathy Michael, County Clerk	
1) <u>Items to be presented for action:</u>	
a) Request approval of an Emergency Appropriation Ordinance amending the McLean County Fiscal Year 2017 Combined Annual Appropriation and Budget Ordinance	27-28
2) <u>Items to be presented for information:</u>	
a) Monthly Reports	29-36
b) General Report	
c) Other	
E. Bill Wasson, County Administrator	
1) <u>Items to be presented for action:</u>	
a) Request approval of An Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2016 Combined Annual Appropriation and Budget Ordinance	37-40
b) Request approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130 and the IMRF Fund 0131, Fiscal Year 2017	41-42
c) Request approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2017	43-44
d) Request approval of an Ordinance Transferring Monies from the County General Fund 0001 to Children’s Advocacy Center Fund 0129 and Tort Judgment Fund 0135 and the Emergency Telephone System Board Fund 0450 for Fiscal Year 2017	45-46
2) <u>Items to be presented for information</u>	
a) Report on Recent Employment Activities	47
b) General Report	
c) Other	
5. Recommend Payment of bills and transfers, if any, to County Board	
6. Other Business and Communication	
7. Adjournment	