



**FINANCE COMMITTEE AGENDA**  
**Government Center, Room 400**  
**Wednesday, December 7, 2016**  
**4:30 p.m.**

**AGENDA**

1. Roll Call
2. Approval of Minutes: Special Meeting of October 18, 2016  
Regular Meeting of November 2, 2016
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
      - b) General Report
      - c) Other
  - B. Marshall Thomson, Director, Animal Control Program
    - 1) Items to be presented for action:
      - a) Request approval of an amendment to the McLean County Code amending Chapter 165 Animals and Chapter 205 Fees. 3-14
    - 2) Items to be presented for information:
      - a) General Report 15-20
      - b) Other
  - C. Kathy Michael, County Clerk
    - 1) Items to be presented for information:
      - a) Monthly Reports
      - b) General Report 21-28
      - c) Other

- D. 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. 29
  - 2) Items to be presented for information
    - a) Quarterly Report for September 30, 2016 30-40
    - b) Report on Children’s Waiting Room Fund Audit 41
    - c) Report on Court Automation Fund Audit 42
    - d) Report on Electronic Citation Fund Audit 43
    - e) Report on Court Document Storage Fund Audit 44
    - f) Report on Law Library Fund Audit 45
    - g) Report on Cash on Hand Audit – Circuit Clerk 46
    - h) Report on Petty Cash Audit – Sheriff’s Department 47
  
- E. Bill Wasson, County Administrator
  - 1) Items to be presented for information
    - a) Report on Recent Employment Activities 48
    - b) General Report
    - c) Other
  - 2) For Information an EXECUTIVE SESSION pursuant to 5 ILCS 120/2(c)(2) of the Open Meetings Act: Collective negotiating matters between public body and its employees or their representatives, or deliberations concerning salary schedule for one or more classes of employees.
  
- 5. Recommend Payment of bills and transfers, if any, to County Board
- 6. Other Business and Communication
- 7. Adjournment