



FINANCE COMMITTEE AGENDA
115 E. Washington Street, Bloomington, Illinois
Government Center, Room 400
Wednesday, September 6, 2017
4:30 p.m.

AGENDA

1. Roll Call
2. Approval of Minutes: July 18, 2017 special meeting
August 2, 2017 regular meeting
3. Appearance by Members of the Public and County Employees
4. Departmental Matters:
 - A. Cindy Wegner, Director, McLean County Nursing Home
 - 1) Items to be presented for action:
 - a) Request approval of a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2017 Fund 0401 Department 0090 Nursing Home 3-5
 - 2) Items to be presented for information:
 - a) Other
 - B. Marshall Thomson, Director, Animal Control Program
 - 1) Items to be presented for information:
 - a) Monthly and General Reports 6-14
 - b) Other
 - C. Becky McNeil, County Treasurer
 - 1) Items to be presented for action
 - a) Request approval of Resolutions allowing the Chairman to execute Deeds of Conveyance for Parcel Numbers: 12-07-228-004; 12-07-228-005; 12-23-230-010; 14-16-200-027; and 21-04-155-020 15-21
 - b) Accept and place on file the County Treasurer's Monthly Financial Reports including Investment Report and Summaries of Tax Revenue, CDAP RLF Fund 0603, Employee Benefit Fund 0512, and Nursing Home Fund 0401 22
 - 2) Items to be presented for information:
 - a) General Report
 - b) Other

D. Kathy Michael, County Clerk	
1) <u>Items to be presented for information:</u>	
a) Monthly and General Reports	23-30
b) Other	
E. Michelle Anderson, County Auditor	
1) <u>Items to be presented for information:</u>	
a) Audit Summary Auditor Petty Cash	31
b) Audit Summary Court Services Petty Cash	32
c) Audit Summary Health Department Cash on Hand	33-34
d) Audit Summary County Clerk Cash on Hand	35
e) Audit Summary Sheriff Petty Cash	36
f) Audit Summary State's Attorney Petty Cash	37
g) Audit Summary Nursing Home Petty Cash	38-39
h) Audit Summary County Clerk/Recording Division Cash on Hand	40
i) Audit Summary Circuit Clerk Cash on Hand	41-42
j) Audit Summary Health Department Petty Cash	43
k) Audit Summary Juvenile Detention Center Petty Cash	44
l) Audit Summary Treasurer Cash on Hand	45-46
m) Other	
F. Bill Wasson, County Administrator	
1) <u>Items to be presented for action:</u>	
a. Request approval of updated Impacted Positions List.	47-48
2) <u>Items to be presented for information:</u>	
a. Report on Recent Employment Activities	49
b. Executive Session pursuant to Open Meetings Act (5 ILCS 120/2(c)(1)) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine is validity.)	
c. General Report	
d. Other	
5. Recommend Payment of bills and transfers, if any, to County Board	
6. Other Business and Communication	
7. Adjournment	