



PLEASE NOTE CHANGE IN DATE & TIME

FINANCE COMMITTEE AGENDA

Meeting Rm. 1, Brookens Administrative Center

1776 E. Washington St., Urbana

Wednesday, August 3, 2005 5:30 p.m.

Chair: Brendan McGinty

Members: Avery, Bensyl, Betz, Doenitz, Gross, O'Connor, Tapley, Wysocki

<u>ITEM</u>	<u>PAGE NO.</u>
I. <u>CALL TO ORDER</u>	
II. <u>APPROVAL OF AGENDA/ADDENDUM</u>	
III. <u>APPROVAL OF MINUTES</u> – Regular session minutes of June 9, 2005; closed session minutes I & II of June 9, 2005	1-6
IV. <u>PUBLIC PARTICIPATION</u>	
V. <u>BUDGET AMENDMENTS/TRANSFERS</u>	
a. <u>Budget Amendment #05-00076</u> Fund/Dept: 075-796 Regional Planning Committee – Community Development Corporation Assistance Increased Appropriations: \$15,000 Increased Revenue: \$15,000 To accommodate increased staff support for Community Development Corporation activities.	7
b. <u>Budget Amendment #05-00077</u> Fund/Dept: 080-077 General Corporate – Office on Zoning Increased Appropriations: \$1,000 Increased Revenue: \$0 Mandatory National Pollution Discharge Elimination System (NPDES) permit fee assessed by the State of Illinois for the period 7/01/05 – 6/30/06.	8
c. <u>Budget Amendment #05-00078</u> Fund/Dept: 080-016 General Corporate – Administrative Services Increased Appropriations: \$24,188 Increased Revenue: \$0 Reflects change in FY05 Administrative Services staffing budget required by addition of Deputy County Administrator/HR position approved by County Board on March 31, 2005.	9
d. <u>Budget Amendment #05-00079</u> Fund/Dept: 091-047 Animal Control – Animal Control Increased Appropriations: \$35,758 Increased Revenue: \$25,716 Reflects change in FY05 Animal Control Department staffing budget required by addition of part-time Deputy Administrator/Veterinarian and (2) full-time Animal Control Warden positions, as previously approved by County Board. Additional revenue listed will be received pursuant to agreement with the City of Champaign.	10

Finance Committee Agenda, Cont'd.

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- e. Budget Amendment #05-00080 11-12
Fund/Dept: 080-071 General Corporate – Public Properties
Increased Appropriations: \$12,363
Increased Revenue: \$0
See attached request.

- f. Budget Amendment #05-00081 13
Fund/Dept: 105-051 Capital Equipment Replacement Fund – Juvenile Detention Center
Increased Appropriations: \$50,100
Increased Revenue: \$0
To appropriate funds already in reserve for the early replacement of the Identix Live Scan System at JDC.

- g. Budget Transfer #05-00015 14
Fund/Dept: 080-075 General Corporate – General County
080-140 General Corporate – Correctional Center
Total Amount of Transfer: \$31,811
Retro-payment pursuant to settlement of FOP-Court Security bargaining unit contract.

VI. COUNTY ADMINISTRATOR

- a. General Corporate Fund FY2005 Revenue/Expenditure Projection Report 15-17

- b. General Corporate Fund Budget Change Report 18

- c. Request Approval to Release RFP for Financial Auditing Services for the County of Champaign 19-34

- d. Request Approval to Release RFP for Proposed \$231,000 General Obligation (Limited Tax) Debt Certificates, Series 2005 (Not “BANK QUALIFIED”), of the County Board of Champaign County, Illinois, in Champaign County, Illinois 35-40

- e. Request Approval for Additional Positions in Physical Plant Division 41-42

- f. Recommendation for Phones for Circuit Court and Public Defender 43-46

- g. Discussion Regarding Issuance of \$2 Million Taxable Weekly Floating Rate Securities 47-49

VII. TREASURER

- a. Monthly Report (*To be distributed*)

VIII. AUDITOR

- a. Purchases Not Following Purchasing Policy – (**FOR INFORMATION ONLY – to be distributed**).

- b. Monthly Reports for May and June 2005 50-99

Finance Committee Agenda, Cont'd.

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IX. RECORDER

- a. Request Approval of Resolution Imposing a Tax on the Privilege of Transferring Real Estate and Beneficial Interest in Real Estate. 100-101

X. CHAIR'S REPORT

- a. Appointment of Audit Selection Committee

XI. OTHER BUSINESS

- a. Semi-Annual Review of Closed Session Minutes 102-104

XII. DESIGNATION OF ITEMS TO BE PLACED ON COUNTY BOARD CONSENT AGENDA

XIII. ADJOURNMENT

*Champaign County Administrative Services
1776 E. Washington St.
Urbana, IL 61802
217-384-3776*

*Barbara Wysocki
County Board Chair
Debra Busey and Denny Inman
County Administrators*