

FINANCE COMMITTEE
Summary of Action Taken at 10/8/2009 Meeting

<u>ITEM</u>	<u>ACTION TAKEN</u>
1. <u>Call to Order</u>	Meeting called to order at 7:00 p.m.
2. <u>Roll Call</u>	Doenitz, Jones, McGinty, O'Connor, Richards, Rosales, & Wysocki were present at the meeting.
3. <u>Approval of Agenda/Addendum</u>	Agenda and addendum were approved.
4. <u>Approval of Minutes</u>	September 10, 2009 minutes were approved as presented.
5. <u>Public Participation</u>	None
6. <u>Budget Amendments/Transfers</u>	<i>*RECOMMEND TO THE COUNTY BOARD APPROVAL of Budget Amendment #09-00082, #09-00083, #09-00087, #09-00088, #09-00089, #09-00085, #09-00086, #09-00084, #09-00091, #09-00092, & Budget Transfers #09-00008 & #09-00009</i>
7. <u>State's Attorney</u> A. Approval of Victim Advocacy Grant Renewal	<i>*RECOMMEND TO THE COUNTY BOARD APPROVAL of the Victim Advocacy Grant renewal</i>
8. <u>County Administrator</u> A. General Corporate Fund FY2009 Revenue/Expenditure Project Report	Received and placed on file.
B. General Corporate Fund Budget Change Report	Received and placed on file.
C. Recommendation to Receive & Place on File FY2010 Budget	<i>*RECOMMEND TO THE COUNTY BOARD APPROVAL to receive & place on file the FY2010 Budget</i>
D. FY2010 Plan for Use of General Corporate Fund One-Time Revenues	<i>*RECOMMEND TO THE COUNTY BOARD APPROVAL of FY2010 Plan for Use of General Corporate Fund One-Time Revenues</i>
E. Documentation for Restoration of Budget Cut Expenditures	<i>*RECOMMEND TO THE COUNTY BOARD APPROVAL to reserve any new ILEAS rent payments in the Capital Asset Replacement Fund for maintenance of the ILEAS facility</i>
F. Review of General Corporate/General County Budget	No action taken.
9. <u>Nursing Home</u> A. Financial Report on the Nursing Home	No report was provided.
10. <u>Treasurer</u> A. Monthly Report	Received and placed on file.

11. **Auditor**
 - A. Purchases Not Following Purchasing Policy Provided for information only.

12. **Chair's Report** McGinty informed the committee about the October 22nd EDC dinner.

13. **Other Business**
 - A. Request for Funding for Illinois American Water Rate Increase Intervention No action taken.

 - B. Request for Funding for AmerenIP Rate Increase Intervention No action taken.

 - C. Request for Funding for Mahomet Aquifer Consortium Motion failed.

14. **Approval of Closed Session Minutes** September 10, 2009 minutes were approved as presented.

15. **Designation of Items to be Placed on County Board Consent Agenda** Agenda items 6A-L, 7A, & 8C were designated for the consent agenda.

16. **Adjournment** Meeting adjourned at 8:11 p.m.