

FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, May 1, 2001
5:30 p.m.

1. Roll Call
2. Approval of Minutes – April 3, 2001
3. Departmental Matters:
 - A. Don Lee, Administrator, Nursing Home
 1. Items to be Presented for Information:
 - a) General Report 3-5
 - b) Other
 - B. Robert Kahman, Supervisor of Assessments
 1. Items to be Presented for Information:
 - a) Assessment Status Report 6
 - b) General Report
 - c) Other
 - C. Jennifer Ho, Risk Manager
 1. Items to be Presented for Information:
 - a) First Quarter Report as of March 31, 2001 7-8
 - b) General Report
 - c) Other
 - D. Jackie Dozier, County Auditor
 1. Items to be Presented for Action:
 - a) Request for Approval of Automatic Transfers from the Capital Item Accounts to the Operational Account for All Items Valued from \$200.00 to \$999.00 9
 - b) Other
 2. Items to be Presented for Information:
 - a) General Report
 - b) Other

- E. James Boylan, County Treasurer
 - 1. Items to be Presented for Action:
 - a) Accept and place on file County Treasurer's Report as of April 30, 2001
 - b) Accept and place on file County Treasurer's Investment Report as of April 30, 2001
 - c) Accept and place on file County Treasurer's Employee Benefit Fund Report as of April 30, 2001
 - d) Other
 - 2. Items to be Presented For Information:
 - a) General Report
 - b) Other

- F. Peggy Ann Milton, County Clerk
 - 1. Items to be Presented for Action:
 - a) Request for Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2001 Combined Annual Appropriation and Budget Ordinance, County Clerk's Document Storage Fund 0164, County Clerk's Office 0005 10-17
 - b) Other
 - 2. Items to be Presented for Information:
 - a) General Report
 - b) Other

- G. John M. Zeunik, County Administrator
 - 1. Items to be Presented for Action:
 - a) Request for Approval of the Resolution Establishing Fiscal Year 2001 Budget Policy 18-29
 - b) Other
 - 2. Items to be Presented for Information:
 - a) General Report
 - b) Other

4. **EXECUTIVE SESSION – Collective Bargaining**

4. Recommend payment of bills and transfers, if any, to County Board

5. Adjournment

