FINANCE COMMITTEE AGENDA

Room 700, Law and Justice Center
Tuesday, August 6, 2002
5:30 p.m.

1. Roll Call

2. Approval of Minutes – July 2, 2002 and July 23, 2002

3. Departmental Matters:

A. Don Lee, Nursing Home Administrator
   1) Items to be Presented for Information:
      a) Monthly Report 4-6
      b) General Report
      c) Other

B. James Boylan, County Treasurer
   1) Items to be Presented for Action:
      a) Accept and place on file County Treasurer's Report as of July 31, 2002
      b) Accept and place on file County Treasurer's Investment Report as of July 31, 2002
   2) Items to be Presented for Information:
      a) General Report
      b) Other

C. Peggy Ann Milton, County Clerk
   1) Items to be Presented for Information:
      a) Semi-Annual Financial Reports Statement 7
      b) General Report
      c) Other

D. Jackie Dozier, County Auditor
   1) Items to be Presented for Action:
      a) Request for Approval of Amendments to the Fixed Asset Resolution 8-14

2) Items to be Presented for Information:
   a) General Report
   b) Other

E. Robert Keller, Administrator, Health Department
1) Items to be Presented for Action:
   a) Request Approval of a Resolution Amending the Fiscal Year 2002 McLean County Full-Time Equivalent Position Resolution Associated With an Ordinance to Amend the Fiscal Year 2002 McLean County Combined Appropriation and Budget Ordinance for Fund 0103 – WIC Program 15-17
   b) Request Approval of an Ordinance of the McLean County Board Amending the 2002 Combined Appropriation and Budget Ordinance for Fund 0103 – WIC Program 18
   c) Request Approval of a Resolution Amending the Fiscal Year 2002 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2002 McLean County Combined Appropriation and Budget Ordinance for Fund 0105 – Health Promotion Program 19
   d) Request Approval of an Ordinance of the McLean County Board Amending the 2002 Combined Appropriation and Budget Ordinance for Fund 0105 – Health Promotion Program 20
   e) Request Approval of a Resolution Amending the Fiscal Year 2002 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2002 McLean County Combined Appropriation and Budget Ordinance for Fund 0106 – Case Management Program 21
   e) Request for Approval of an Ordinance of the McLean County Board Amending the 2002 Combined Appropriation and Budget Ordinance for Fund 0106 – Case Management Program 22
2) Items to be Presented for Information:
   a) General Report
   b) Other

F. Shawn Walker, Director, MetCom
1) Items to be Presented for Action:
   a) Request for Approval to Pay Salary Above Minimum for Emergency Communications Supervisor Position 23

2) Items to be Presented for Information:
   a) General Report
   b) Other

G. Jennifer Ho, Risk Manager
   1) Items to be Presented for Information:
      a) Second Quarter Risk Management Fund Report 24-25
      b) General Report
      c) Other

H. John M. Zeunik, County Administrator
   1) Items to be Presented for Action:
      a) Response to Clifton Gunderson, L.L.C. – Management Letter
         1) Treasurer's Office – Cash Recognition; Unclaimed Property 26-28
         2) Recorder's Office – Reconciliation of Revenue; Computer Software Controls; Bank Account 29-30
         3) Auditor's Office – Illinois Unclaimed Property; GASB 34 Implementation; Sheriff's Office; Building and Zoning; Recorder's Office 31-33
         4) Sheriff's Department Reconciliation – Reconciliation of Inmate Fund Account 34-35
         5) Building and Zoning – Subrecipient Monitoring – SHOWBUS 36
         6) Administrator's Office – Accounts Receivable – Public Building Commission 37-38
      b) Request Approval of an Emergency Appropriation Ordinance Amending the Fiscal Year 2002 General Fund Adopted Budget 39-51
      c) Consideration and Discussion of Property Tax Cap Referendum Question 52-58
      d) EXECUTIVE SESSION: Personnel Matters
   2) Items to be Presented for Information:
      a) General Report
      b) Other

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

5. Adjournment