



**FINANCE COMMITTEE AGENDA
Room 400, Government Center**

Tuesday, February 1, 2005
4:00 p.m.

1. Roll Call
2. Approval of Minutes – January 4, 2005
3. Departmental Matters
 - A. Robert Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) Assessment Status Report 1
 - b) General Report
 - c) Other
 - B. Lee Newcom, County Recorder
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution of the McLean County Board Amending the Resolution Establishing The Recorder's Revolving Revenue Stamp Fund 2-3
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - C. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) General Report
 - b) Other
 - D. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 4-6
 - b) General Report
 - c) Other

- E. Bob Keller, Administrator, Health Department
- 1) Items to be Presented for Action
 - a) Request Approval of Review of 2004 Employee Health Screening and Wellness Program and Request to Continue the Program for 2005 7-35
 - b) Request Approval for Additional Compensation for Certain Exempt Positions 36
 - 2) Items to be Presented for Information
 - a) General Report
 - b) Other
- F. Jennifer Ho, Risk Management
- 1) Items to be Presented for Action
 - a) Request Approval of Risk Management Insurance Program for FY'2005 37-38
 - b) Request Approval of Renewal of Service Agreement for Brokerage Service FY'2005 39-45
 - 2) Items to be Presented for Information
 - a) Fourth Quarter Report—Risk Management Fund 46
 - b) General Report
 - c) Other
- G. John M. Zeunik, County Administrator
- 1) Items to be presented for Action:
 - a) Fiscal Year 2005 Interfund Borrowing Requirements: January 1, 2005 - May 31, 2005
 - (1) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the Tort Judgment Fund 0135 47-49
 - (2) Request Approval of an Ordinance Transferring monies from the County General Fund 0001 to the FICA/Social Security Fund 0130, the I.M.R.F. Fund 0131, and the Tort Judgment Fund 0135 50-51
 - (3) Request Approval of an Ordinance Transferring monies from the Health Department Fund 0112 to the Persons With Developmental Disabilities Fund 0110 52-53
 - (4) Request Approval of an Ordinance Transferring monies from the Bridge Matching Fund 0121 to the Tort Judgment Fund 0135 54-55
 - b) EXECUTIVE SESSION: Collective Bargaining

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

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