

FINANCE ADVISORY COMMITTEE

AGENDA

February 6, 2003

1. Minutes of the June 5, 2001 meeting.

2. New transactions as follows:

2003-01--Office of Policy and Management	\$275,000.00
2003-02--Department of Public Health	\$150,000.00
2003-03--Department of Mental Health and Addiction	\$1,213,485.00
2003-04--Department of Social Services	\$14,739,405.00