

**FINANCE
COMMITTEE MEETING**

Wednesday, February 23, 2022 at 9:00 a.m.
Kankakee County Administration
189 E. Court Street, Kankakee, Illinois

Agenda

- 1. Call to Order**
 - Roll Call
- 2. Public Comment**
- 3. Presentation**
 - Vanguard Energy Services Natural Gas Pricing – Mike Holmes
- 4. Approval of Minutes – January 26, 2022**
- 5. Finance Department – Steve McCarty**
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
 - Draft FY21 Year-End Update – Major Funds
- 6. ARPA Funding Requests**
 - Lost Revenue
 - Bishop McNamara
 - ARPA
 - Limestone Township
 - Limestone Park District
 - Tiny Tap
- 7. Treasurer’s Office – Nick Africano**
 - County Treasurer’s Report – January 2022
 - County Collector’s Report – January 2022
 - Monthly Resolutions for March 2022
- 8. Sheriff’s Department – Sheriff Mike Downey**
 - Monthly Update
 - Declaring Vehicles as Surplus – Sheriff’s Department
- 9. Other Business**
- 10. Auditor**
- 11. Old Business/New Business**
 - Resolution Appropriating Funds for the Payment of the County Engineer’s Salary
- 12. Adjournment**

Members: Steve Liehr (Chairman), Joe Swanson (Vice-Chairman) Roger Hess, Patricia Polk, Carol Webber, Sam Payton, Tinker Parker, Ray Fairfield, John Fetherling, Aaron Dunnill, Chad Miller, Craig Long, Steve Hunter, Erik Rayman