

**FINANCE  
COMMITTEE MEETING**

Tuesday, March 29, 2023 at 9:00 am  
Kankakee County Administration  
189 E. Court Street, Kankakee, Illinois

**Agenda**

**1. Call to Order**

- Roll Call

**2. Public Comment**

**3. Approval of Minutes – February 28, 2023**

**4. Finance Department – Steve McCarty**

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report
- Tax Year 2022 Property Tax Abatement
- Amending Resolution# 2023-03-14-64 – FY22 Budget Amendment (Scriveners Error)

**5. ARPA Funding Requests**

- ARPA
    - Kankakee County Fire Chiefs Association
    - Catholic Charities
    - Josh's Pizza dba Johnny's Pizza
    - Options Center for Individual Living
    - Bishop McNamara High School Softball
    - Driven by Ambition
  - ARPA Lost Revenue
    - Kankakee County Animal Control Building
- End of Public Health Emergency (May 11) and Phase I of KCR3 (Respond)
  - Authorizing the Return of Internal Allocations as Appropriate
  - Authorizing the Finance Department to Move Unclaimed Funds Back by April 31, 2024 and Re-allocate by November 30, 2024
  - Repeal of ARPA Resolutions
    - 2021-10-12-379 – Dedicated ARPA legal Counsel for Administration
    - 2021-09-14-316 – Lax Mortuary (Unclaimed)
    - 2022-10-11-210 – Maintenance Department-Mail Machine

**6. Treasurer's Office – Nick Africano**

- County Treasurer's Report – February 2023
- County Collector's Report – February 2023
- Monthly Resolutions for April 2023

**7. Auditor**

**8. Other Business**

- Authorizing an Intergovernmental Agreement between the Kankakee County Sheriff's Department and the Department of Children and Family Services

**Members:** Colton Ekhoﬀ (Chairman), Ray Fairfield (Vice-Chairman) Roger Hess, Patricia Polk, Carol Webber, Tinker Parker, Todd Sirois, Joe Swanson, John Fetherling, Aaron Dunnill, Chad Miller, Craig Long, Steve Hunter

**9. Old Business/New Business**

- Corrections Vans for the Kankakee County Sheriff Department

**10. Adjournment**

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