

**FINANCE
COMMITTEE MEETING**

Wednesday, May 25, 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**
- 4. Approval of Minutes – April 27, 2022**
- 5. Finance Department – Steve McCarty**
 - FY2021 Annual Comprehensive Financial Report - SKDO
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
- 6. ARPA Funding Requests**
 - Lost Revenue
None
 - ARPA
 - St. Anne Township
 - WLF Holdings, LLC
 - Radulovic Enterprises
- 7. Treasurer's Office – Nick Africano**
 - County Treasurer's Report – April 2022
 - County Collector's Report – April 2022
 - Monthly Resolutions for June 2022
- 8. Auditor**
- 9. Other Business**
- 10. Old Business/New Business**
 - Reimbursement from IDOC to General Fund – Sheriff Downey
- 11. 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