

**FINANCE  
COMMITTEE MEETING**

Wednesday, June 28, 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 – May 24 2023**
- 4. Presentation**
- 5. Bid Opening for Animal Control Building – Wes Andrews**
- 6. Finance Department – Steve McCarty**
  - Miscellaneous Financial Reports & Discussion
  - Cash Flow Update
  - Claims Recommended/Not Recommended for Approval
  - Monthly Claims Report
  - ARPA Lost Revenue Adjustment
  - Moody's Credit Rating Discussion
- 7. ARPA Funding Requests**
  - ARPA Lost Revenue
    - Kankakee County Highway Department
  - Amending Resolution 2023-03-14-78 New Vision Food Pantry
- 8. Treasurer's Office – Nick Africano**
  - County Treasurer's Report – May2023
  - County Collector's Report – May 2023
  - Monthly Resolutions for July 2023
- 9. Auditor**
- 10. Other Business**
- 11. Old Business/New Business**
  - Kankakee County Jury Pay
- 12. Adjournment**

**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