

**FINANCE
COMMITTEE MEETING**

Wednesday, June 29, 2022 at 9:00 am or
Immediately following the Special Highways & Buildings Meeting
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 – May 25, 2022

EXECUTIVE SESSION - Purchase of Real Estate - 55 ILCS 5/5-1005

- Approval of Purchase Agreement for New Animal Control Building in Bourbonnais
- Approval of Purchase Agreement for Land in Bourbonnais
- Presentation from Bernardi Securities – Bond Process
- Approval of Bond for an Animal Control Building Addition

5. Finance Department – Steve McCarty

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report
- Intergovernmental Agreement with the Kankakee County Public Building Commission and the Kankakee County Health Department Regarding Administration Fees
- ARPA Lost Revenue Adjustment
- WIOA Monitoring Update

6. ARPA Funding Requests

- Lost Revenue
None
- ARPA
 - Better Cut Lawn Care
 - Chiropractic Associates of Kankakee
 - Kruse Crew, Inc.
 - McElroy COmmunications
- Amending Resolution #2022-04-12-61 Authorizing the Expenditures of American Rescue Plan Act Funds – FY2021 Fund Number 095 – Jesse Belle Lane Memorial Park
- Amending Resolution #2022-01-11-13 Authorizing the Expenditures of American Rescue Plan Act Funds – FY2021 Fund Number 098 – Kankakee County Coroner – HVAC and Air Filtration System

7. Treasurer’s Office – Nick Africano

- County Treasurer’s Report – May 2022
- County Collector’s Report – May 2022
- Monthly Resolutions for July 2022

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

8. Auditor

9. Other Business

10. Old Business/New Business

11. Adjournment

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