

**FINANCE
COMMITTEE MEETING**

Wednesday, July 26, 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 – June 28, 2023**
- 4. Presentation**
- 5. Finance Department – Steve McCarty**
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
 - Partial Cash Defeasance of Series 2009
- 6. Treasurer's Office – Nick Africano**
 - County Treasurer's Report – June 2023
 - County Collector's Report – June 2023
 - Monthly Resolutions for August 2023
- 7. Auditor**
- 8. Other Business**
- 9. Old Business/New Business**
- 10. 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