

**FINANCE
COMMITTEE MEETING**

Wednesday, July 27, 2022 at 9:00 am or
Kankakee County Administration
189 E. Court Street, Kankakee, Illinois

Agenda

- 1. Call to Order**
 - Roll Call
- 2. Public Comment**
- 3. Presentation**
 - Medical Insurance Yearly Review – Michael Lynch, MSL Benefits
- 4. Approval of Minutes – June 29, 2022**
- 5. Finance Department – Steve McCarty**
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
 - Results of Moody Rating Call
- 6. ARPA Funding Requests**
 - Lost Revenue
 - Economic Alliance of Kankakee County
 - Economic Development Association
 - ARPA
 - Turner Freight Systems
 - Limestone Township
- 7. Treasurer’s Office – Nick Africano**
 - County Treasurer’s Report – June 2022
 - County Collector’s Report – June 2022
 - Monthly Resolutions for August 2022
- 8. Auditor**
- 9. Other Business**
 - Professional Services Proposal for Aroma Park Boat Launch Dredge Design
- 10. Old Business/New Business**
 - Operating Agreement with Metropolitan Planning Program and the Illinois Department of Transportation – Ben Wilson
- 11. Adjournment**

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