

**FINANCE
COMMITTEE MEETING**

Wednesday, August 23, 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 – July 26, 2023**
- 4. Presentation**
 - Health Insurance Renewal Update – Mike Lynch, MSL Benefits
- 5. Finance Department – Steve McCarty**
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
 - 2023 Budget Amendment for the Series 2009 Cash Defeasance(Bond Payoff)
- 6. ARPA**
 - Recommendation to proceed with the second payment of \$33,333.00 for the KCCSI Housing Voucher Program
 - Bright Architecture Proposal for Circuit Clerk Remodeling
 - HWC Social Services Proposal
- 7. Treasurer’s Office – Nick Africano**
 - County Treasurer’s Report – June 2023
 - County Collector’s Report – June 2023
 - Monthly Resolutions for August 2023
- 8. Auditor**
- 9. Other Business**
- 10. Old Business/New Business**
 - Old Jail Proposal
 - Devnet Contract Renewal
 - Flock Safety 5 Year Contract
 - Election Judge Pay Increase
 - Project Unity Resolution
- 11. 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