

**FINANCE
COMMITTEE MEETING**

Wednesday, August 24, 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 – July 27, 2022

5. Finance Department – Steve McCarty

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report

6. ARPA Funding Requests

- Lost Revenue
- ARPA
 - Raduovic Enterprises
 - Kankakee County Health Department
 - Sumner Township
 - Aroma Township
 - St. Anne Fire Protection District

7. Treasurer's Office – Nick Africano

- County Treasurer's Report – July 2022
- County Collector's Report – July 2022
- Monthly Resolutions for September 2022

8. Auditor

9. Other Business

10. Old Business/New Business

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