

**FINANCE  
COMMITTEE MEETING**

Wednesday, September 27, 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 – August 23, 2023**
- 4. Presentation**
- 5. Finance Department – Steve McCarty**
  - Miscellaneous Financial Reports & Discussion
  - Cash Flow Update
  - Claims Recommended/Not Recommended for Approval
  - Monthly Claims/County Pay Estimates
  - FY2024 Budget Update
- 6. ARPA – Lost Revenue**
  - Three Chevrolet Tahoes – Kankakee County Sheriff’s Department
  - Rural Transit Bus Pad
- 7. Treasurer’s Office – Nick Africano**
  - County Treasurer’s Report – July 2023
  - County Collector’s Report – July 2023
  - Monthly Resolutions for October 2023
- 8. Auditor**
- 9. Other Business**
  - Authorizing Approval of Professional Services Agreement Supplement Number 1 for Preliminary and Design Engineering Services (Phases I And II) With Hutchison Engineering Inc. for Reconstruction of County Highway 9 Between US 45/52 and Interstate Route 57, Section 08-00286-00-FP
  - Construction Manager for Circuit Clerk Project (Discussions Only)
- 10. Old Business/New Business**
  - New Phone System RFP
  - Opioid Lawsuit Settlement Payment(s)
- 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