

**FINANCE
COMMITTEE MEETING**

Wednesday, September 28, 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. Approval of Minutes – August 24, 2022

4. Finance Department – Steve McCarty

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report
- Tax Year 2022 Property Tax Abatement
- Draft FY23 Budget Update

5. ARPA Funding Requests

- Lost Revenue
- ARPA
 - Andrade Pizza Inc. dba Luconi's Pizza
 - Black Positive Concepts
 - Ganeer Township Road District
 - Grant Park Fire Protection District
 - Limestone Park District
 - Village of Buckingham
 - Yellowhead Township Road District

EXECUTIVE SESSION – COLLECTIVE BARGAINING – 5 ILCS 120/2(C)(2)

- Authorizing the County Board Chairman or his Representative to sign the Corrections Collective Bargaining Agreement

6. Insurance Renewal

- 2023 Employee Insurance Renewals – Mike Lynch
 - Dental Insurance Renewal
 - Vision Insurance Renewal
 - Life Insurance Renewal
 - Continued County Funding of HSA for High Deductible Health Insurance Option
 - Health Insurance Renewal Update
- Continued Funding of Employee Assistance Plan

7. Treasurer's Office – Nick Africano

- County Treasurer's Report – August 2022
- County Collector's Report – August 2022
- Monthly Resolutions for October 2022

8. Auditor

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

9. Other Business

10. Old Business/New Business

- Approving the Courthouse Lower Level Remodeling Project
- Kankakee County Corrections Food Service Pricing

11. Adjournment