

**FINANCE
COMMITTEE MEETING**

Monday, October 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. Approval of Minutes – September 28, 2022

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

- Authorizing the County Board Chairman or his Representative to sign the Coroner's Collective Bargaining Agreement

4. Finance Department – Steve McCarty

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report
- Approval of FY2023 Draft Appropriation Budget

5. ARPA Funding Requests

- Lost Revenue
 - Amending Resolution# 2022-05-10-92, Kankakee Regional Land Bank to Lost Revenue
 - I-KAN Regional Office of Education
- ARPA
 - Kankakee River Valley Forest Preserve District
 - River Valley Special Recreation Association
 - Limestone Township Library District

6. Treasurer's Office – Nick Africano

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

7. Auditor

8. Other Business

9. Old Business/New Business

- Financing for New Gradall for Highway Department
- 2023 Property/Liability/Workers Comp/ Inland Marine Insurance Renewal

10. 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