

**FINANCE
COMMITTEE MEETING**

Tuesday, November 22, 2022 at 9:15 am or
Immediately following Executive Committee
Kankakee County Administration
189 E. Court Street, Kankakee, Illinois

Agenda

- 1. Call to Order**
 - Roll Call
- 2. Public Comment**
- 3. Approval of Minutes – October 24, 2022**
- 4. Finance Department – Steve McCarty**
 - Miscellaneous Financial Reports & Discussion
 - Cash Flow Update
 - Claims Recommended/Not Recommended for Approval
 - Monthly Claims Report
 - FY2023 Interfund Borrowing Resolution
 - Tax Year 2022 Levy Request
- 5. ARPA Funding Requests**
 - ARPA
 - More Hair, Grow Hair Inc.
 - St. Patrick Gymnasium
 - New Beginnings for Cats
 - Good Shepard Manor
 - M&J Catering
- 6. Treasurer's Office – Nick Africano**
 - County Treasurer's Report – October 2022
 - County Collector's Report – October 2022
 - Monthly Resolutions for December 2022
- 7. Auditor**
- 8. Other Business**
- 9. Old Business/New Business**
- 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