

**FINANCE
COMMITTEE MEETING**

Wednesday, May 24, 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 – April 26, 2023

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

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

4. Presentation

- Medical Insurance Review – Mike Lynch, MSL Benefits
- Electric Aggregation Renewal

5. Finance Department – Steve McCarty

- FY2022 Annual Comprehensive Financial Report - SKDO
- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report

6. ARPA Funding Requests

- ARPA
 - Cornell Kenneth Consulting
 - Kountry Girlz Kitchen
- ARPA Lost Revenue
 - Kankakee County Clerk – Voting Booths
 - Limestone Fire Protection District – Grapple Hook Boat Repair
- Social Services
 - KCCSI – Youth Program
 - Merchant Street Art Gallery – Purse Museum
 - Still I Rise

7. Treasurer’s Office – Nick Africano

- County Treasurer’s Report – April 2023
- County Collector’s Report – April 2023
- Monthly Resolutions for June 2023

8. Auditor

9. Other Business

10. Old Business/New Business

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