

**FINANCE
COMMITTEE MEETING**

Tuesday, February 28, 2023 at 9:30 am or
Immediately following the 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 – January 25, 2023

4. Presentation

- Kankakee County Finance Department awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting
- KCC and Workforce Board – Diesel Mechanic Program Presentation

5. Finance Department – Steve McCarty

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report
- Draft FY22 Year-End Update and Discussion
- FY22 General Fund Budget Amendments
- FY22 Special Fund Budget Amendments

6. ARPA Funding Requests

- ARPA
 - Hedgeapple Arts
 - Manteno & Bourbonnais Drainage District Union #6
 - Momence Park District
 - Amending Resolution# 2022-11-09-227 for Limestone Library to \$15,432.03
 - Amending Resolution# 2023-01-10-20 for Limestone Fire Protection District to \$17,211.96
- ARPA Lost Revenue
 - Kankakee County Sheriff's Department – Cooling System Replacement
 - Kankakee County Sheriff's Department – Courthouse Camera Upgrade
 - Kankakee County Courts – Tyler Technologies Case Management System
 - Kankakee County New Satellite Court Study
 - Kankakee County Government Future Plan Concept
- ARPA Social Service Grants
 - A More Excellent Way – Youth Supports
 - NAACP Youth Development Program– Youth Supports
 - NAACP – Morning Star Baptist Church Rental Assistance Program
 - NAACP – New Vision Food Pantry
 - NAACP – Kankakee Eastside Football
 - Merchant Street Art Gallery – Workforce Training

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

- KCC Foundation Diesel Mechanic Program – Job Skills Training
- KCCSI Housing Voucher Program
- Kankakee County CEO – Youth Supports
- St. John Paul II Food Bank

7. Treasurer's Office – Nick Africano

- County Treasurer's Report – January 2023
- County Collector's Report – January 2023
- Monthly Resolutions for March 2023

8. Auditor

9. Other Business

10. Old Business/New Business

- Kankakee County Sheriff's Department Declaring Surplus Equipment
- Kankakee County Sheriff's Department Declaring Surplus Vehicles
- FY2024 FTA Section 5311 Application
- FY2024 Illinois Downstate Operating Assistance Program Application
- FY2024 Purchase of Service Agreement with SHOWBUS
- FY2024 Kankakee Lease Agreement

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