

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

January 3, 2023 9:00 am rm 250

<https://www.youtube.com/channel/UCjwHFIOw13M224SgVU95Ifg>

1. Call Meeting to Order
2. Citizen Comment
3. Approval of Prior Meeting(s) Minutes

FINANCE

BUDGET 2021-2022 and/or 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Budget 2022-2033
- Consultant for Nursing Home RFP
- Fund Status Report
- Assessment Fees
- Vezzetti Capital Management presentation: Bond repayment
- Health Department Lease
- Midwest Barge Terminal
- Assessment Software

OLD

- Departments Agreements/Contracts
- Initial Grant(s) and Continual Grant(s)
- Capital Asset Review/Approval

4. 2022-2023 Budget Changes:

- Budget Amendments
 - ORDINANCE: Budget Amendments for 2022-2023 Budget – Amendment #

5. FEES

6. American Rescue Plan

- Assistance Program
- American Rescue Plan Act
- External Applications
- ARP Transfers
- Contracts
- ARP Budget
- Internal Applications
- ARP Coordinator Contract

AUDITORS

BUDGET 2021-2022 and/or 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Reports/Updates
- American Rescue Plan
- Budget 2022-2023
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7. Senate & House Bills
8. STATE of Illinois Items

9. Adjourn Meeting