

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

February 6, 2024 9:00 am rm 250

<https://www.youtube.com/channel/UCjwHFioW13M224SgVU95Ifg>

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

FINANCE

BUDGET 2022-2023 and/or 2023-2024

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

NEW

- Budget 2023-2024
- Fund Status Report
- Court Technology Modernization initiative
-
- Outside Audit Bid Due 12-29-23 Open: 1-2-24
- LATCF
- Outside Audit
-

OLD

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

4. 2023-2024 Budget Changes:

- Budget Amendments

5. FEES

6. American Rescue Plan

- Procedures
- American Rescue Plan Act
- ARP Plan Changes
- ARP Application changes
- Contracts
- ARP Budget
- Rule Changes
- ARP Interviews

AUDITORS

BUDGET 2022-2023 and/or 2023-2024

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

NEW

- Reports/Updates
- Outside Audit Bid Due 12-29-23 Open: 1-2-24
- Outside Audit
- Budget 2023-2024
-
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7. Senate & House Bills

8. STATE of Illinois Items

9. Adjourn Meeting