

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

March 7, 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 2022-2023

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

NEW

- Budget 2022-2023
- Maintenance Budget
- Fund Status Report
- Midwest Barge Terminal Lease
- Illinois Supreme Court Grant for technology improvements for the Courts
- **Motion to approve:** Quarterly Mileage and Per Diem
- **Motion to approve:** Quarterly ARP Mileage and Per Diem
- Executive Session for 5 ILCS 120/2 (c) 5 The purchase of lease of real property for the use of the County, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
- Motion to forward to the Full Board acquisition of property located at 520 W. Walnut St Oglesby, IL 61348
- Budget 2023-2024 - Goals

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 Interviews

AUDITORS

BUDGET 2022-2023

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

NEW

- Reports/Updates
- Budget 2022-2023
- American Rescue Plan
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7. Senate & House Bills

8. STATE of Illinois Items

9. Adjourn Meeting