

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

June 6, 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
- Fund Status Report
- Midwest Barge Terminal Lease
- **Executive Session for 5 ILCS 120/2 (c) (6)** *The setting of a price for sale or lease of property owned by the public body.*
- **MOTION to Approve:** Quarterly Report of per diem and mileage
- **MOTION to Approve:** Quarterly ARP Report of per diem and mileage to be paid out of the 101-American Rescue Plan
- Public Safety Sales Discussion
- Budget 2023-2024
- IT Budget

OLD

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

4. 2022-2023 Budget Changes:

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

5. FEES

6. American Rescue Plan

- Procedures
- 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

7. Senate & House Bills
8. STATE of Illinois Items

9. Adjourn Meeting