

# FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

August 1, 2023 9:00 am rm 250

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

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1. Call Meeting to Order
2. Citizen Comment
3. Approve or Dispense 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
- Public Safety Sales Discussion
- Budget 2023-2024
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### **OLD**

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

## **4. 2022-2023 Budget Changes:**

- Budget Amendments

## **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
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- Budget 2022-2023
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7. Senate & House Bills

8. STATE of Illinois Items

## **9. Adjourn Meeting**