

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

September 5, 2023 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

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

NEW

- Budget 2022-2023
- Fund Status Report
- **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
- Intergovernmental Agreement concerning the intent to intervene in the appeal filed with property tax appeal board
- Public Safety Sales Discussion
- Budget 2023-2024

OLD

- Departments Agreements/Contracts
- 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

Budget Presentations 2024 Budget

Auditor
License
School Services
Coroner

AUDITORS

BUDGET 2022-2023

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

NEW

- Reports/Updates
- Outside Audit Bid
- Budget 2022-2023
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7. Senate & House Bills

8. STATE of Illinois Items

9. Adjourn Meeting