

**FINANCE
COMMITTEE MEETING**

Wednesday, April 26, 2023 at 9:00 am
Kankakee County Administration
189 E. Court Street, Kankakee, Illinois

Agenda

1. Call to Order

- Roll Call

2. Public Comment

3. Approval of Minutes – March 29, 2023

4. Finance Department – Steve McCarty

- Miscellaneous Financial Reports & Discussion
- Cash Flow Update
- Claims Recommended/Not Recommended for Approval
- Monthly Claims Report

5. ARPA Funding Requests

- ARPA
 - Joe Benes Drainage District
 - Iroquois Mental Health Center
 - Brookmont Bowling
 - Village of Essex
 - St. Paul's Lutheran School
 - Team Print
 - D&B Distributing
- ARPA Lost Revenue
 - Kankakee County Coroner – Tankless Water Heater
 - Kankakee County Recorder
- Social Services
 - County Health Department – IRIS
 - United Way
 - Fortitude

6. Treasurer's Office – Nick Africano

- County Treasurer's Report – March 2023
- County Collector's Report – March 2023
- Monthly Resolutions for May 2023

7. Auditor

8. Other Business

- Bid Release for Evidentiary Carts – State's Attorney's Office
- Approval of the Kankakee County Health Department ADSCME Collective Bargaining Agreement

9. Old Business/New Business

10. Adjournment

Members: Colton Ekhoﬀ (Chairman), Ray Fairfield (Vice-Chairman) Roger Hess, Patricia Polk, Carol Webber, Tinker Parker, Todd Sirois, Joe Swanson, John Fetherling, Aaron Dunnill, Chad Miller, Craig Long, Steve Hunter