

MINUTES

Members Present

Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler and Mr. Alexander-Hildebrand

Members Absent

Mr. Hess, Mr. Webber, Mr. Dunnill, Mr. Sirois

In Attendance

Department Heads

Theresa Goudie, Anita Speckman, Steve McCarty, John Coghlan, Mike Downey and Nick Africano

Media

None

Call to Order

Roll Call

The meeting was called to order by the Committee Chairman, Mr. Ekhoﬀ at 9:33 a.m.

Quorum present

Public Comment

Brenda Miles, Pembroke- Spoke regarding her start up company M&J Catering and her ARPA request.

Minutes

Mr. Fairfield made a motion to approve the minutes of December 21, 2022 and Mr. Fetherling seconded it. Motion carried with a voice vote.

Finance Department – Steve McCarty

Miscellaneous Financial Reports & Discussion

Mr. McCarty reviewed the reports with the Committee, there were no questions or comments from the committee.

Cash Flow Update

Mr. McCarty provided the committee with an update.

Claims Recommended/Not Recommended for Approval

Mr. McCarty reviewed the claims with the committee that was not approved for payment.

Discussions were held.

Mr. Hunter made a motion to approve the claims for Mileage Reimbursement, and Mr. Long Seconded it. Motion carried with a roll call vote of 10 ayes and 0 nays. Voting aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Mr. Fetherling made a motion to approve the claims for Wayba, UCCI claim and evergreen approval for Andy's Signature on claims, and Mr. Swanson Seconded it. Motion carried with a roll call vote of 10 ayes and 0 nays. Voting aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Mr. Hunter made a motion to approve the claims for the Treasurer's Office, and Ms. Polk Seconded it. Motion carried with a roll call vote of 10 ayes and 0 nays. Voting aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Mr. Wheeler stated that there was a payroll claim received that included a request for payment for meeting that were attended, but this board member is not on that committee. Discussions were held regarding how to submit a per diem sheet for County Board Payroll.

Mr. Kerkstra stated that the sheet he submitted was for attendance purposes only and not expecting payment for any other committee meeting that he attended.

Monthly Claims Report

Mr. McCarty reviewed the claims with the committee. There were no questions or comments.

Mr. Fetherling made a motion to approve the claims, and Mr. Hunter seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

ARPA Requests Funding Requests

ARPA FUND REQUESTS

Grant Park Fire Protection District

Approve for \$11,005 Reimbursement

Mr. Hunter made a motion to approve, and Mr. Swanson seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Momence Park District

Approve for \$10,000

Mr. Hunter made a motion to approve, and Mr. Swanson seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Kankakee River Conservancy District

Approve for Not to Exceed \$20,000

Ms. Parker made a motion to approve, and Ms. Polk seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Mr. Hunter made a motion to untable M&J Catering's ARPA Request, and Mr. Fetherling seconded it.

Motion carried with a voice vote.

M&J Catering

Approve for \$10,000

Mr. Hunter made a motion to approve, and Mr. Fetherling seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

LOST REVENUE REQUESTS

Recorders Office – Kankakee County

Approve for \$26,000

Mr. Hunter made a motion to approve, and Mr. Long seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Kankakee County Courthouse – X-ray Machine

Approve for \$17,385

Ms. Fairfield made a motion to approve, and Mr. Long seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Treasurer’s Office – Nick Africano

Mr. Africano was present and reviewed the report with the committee.

- County Treasurer’s Report – December 2022
- County Collector’s Report – December 2022
- Monthly Resolutions for February2023

Discussions were held. Mr. Africano spoke about the partial payment program and how help0ful that has been for the taxpayers and the County.

Mr. Hunter made a motion to combine and approve and Mr. Fetherling seconded it. Motion carried with a voice vote.

Auditor’s Office

No Report submitted.

Mr. Ekhoﬀ stated that he sent a letter to the auditor requesting he attend the Finance Committee meetings and submit a report for the committee. The letter was read outloud for the committee. The response from the auditor was read outloud for the record.

Other Business

None

Old Business/New Business

- Patrol Vehicle Purchase

Mr. Wheeler stated that these vehicles were approved in the budget, just need to approve the financing. 3.59% 12 quarterly payments through Peoples Bank was the best option after reviewing all of the offers.

Finance
Committee Meeting
January 25, 2023

Mr. Hunter made a motion to approve, and Mr. Fetherling seconded it. Motion carried with a roll call vote of 9 ayes and 0 nays. Voting Aye were: Mr. Ekhoﬀ, Mr. Fairfield, Ms. Polk, Ms. Parker Mr. Fetherling, Mr. Long, Mr. Hunter, Mr. Swanson, Mr. Wheeler

Mr. McCarty stated that there were 2 applications received for Orenda Health for ARPA and also social services. He advised the committee that they would use the application for social services.

Mr. Wheeler spoke about the request from Bourbonnais Park District to turf the fields at Diamond Point and that the request will not be brought forward.

Adjournment

Mr. Fairfield made a motion to adjourn the meeting at 10:16 a.m., and Mr. Fetherling seconded it. Meeting was adjourned.

Colton Ekhoﬀ, Committee Chairman
Kelly Bylak, Executive Coordinator

<https://www.youtube.com/watch?v=VZ1PtLrixps&list=PLuh0IeyRukQREaU1qsDDNf7aqYus-DGzB>