

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

April 4, 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. 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
- Budget 2023-2024 - Goals
- Illinois Supreme Court Grant for technology improvements for the Courts
- Fund 16
- Midwest Barge Terminal Lease

### OLD

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

## 4. 2022-2023 Budget Changes:

- Budget Amendments
  - 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

## 7. Executive Session for 5ILCS 120/2(c)(6) - Negotiations for Midwest Barge Terminal Lease

## AUDITORS

### BUDGET 2022 - 2023

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

### NEW

- Reports/Updates
- Budget 2022-2023
- Shredding Invoice

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

## 9. Adjourn Meeting