



Finance Committee Meeting

Lee County, Illinois

Jun 16, 2022 at 9:00 AM CDT to Jun 16, 2022 at 10:00 AM CDT

Old Lee County Courthouse, Third Floor Boardroom, 112 E Second St, Dixon, IL 61021

Meeting Details: <https://zoom.us/j/92488155787?pwd=endiMVBRWkxwanE3b0NTRmhFV01Idz09>,

1-312-626-6799 US (Chicago)

Meeting ID: 924 8815 5787

Passcode: 885390

Agenda

I. Call to Order

II. Committee Member Roll Call: Chair Jim Schielein, Vice Chair Arlan McClain, Tom Kitson, Lirim Mimini, Doug Farster, Rick Humphrey, and Tim Bivins

III. Meeting Attendees and Visitors

IV. Approval of the Minutes from the Previous Meeting - (May 12, 2022)

V. Treasurer's Monthly Financial Report

VI. Treasurer's Quarter Financial Report – Presented every December, March, June, September

VII. Insurance Committee and GREDCO Reports

VIII. Approval of Monthly Resolution(s):

IX. Old Business

A. FY22 Budget Adjustment for Approved Raises (Discussion Only)

X. New Business

A. ARPA Committee Recommendations

1. Goodfellows Request

2. Clipper Kiddies Preschool Request

B. Approval of ARPA Capital Funds for Courts Building Elevator Project

C. Approval of ARPA Capital Funds for the Asbestos Removal in the Old LEC

D. FY 2023 Budget Schedule

E. Approval of WIPFLI Audit Proposal (FY 2022 and FY 2023)

XI. Executive Session:

XII. Adjournment