



Finance Committee Meeting

Lee County, Illinois

Jul 14, 2022 at 9:00 AM CDT to Jul 14, 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=endiMVBRWkxwanE3b0NTRmhFV01ldz09>,

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 - (June 16, 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

A. Insurance Committee Report

VIII. Approval of Monthly Resolution(s):

IX. Old Business

X. New Business

A. ARPA Committee Recommendations

1. Small Business Program Requests - Pro-Rated

2. Small Business Award Agreement

3. Abandoned Properties Request for \$100,000

XI. Executive Session:

XII. Adjournment