



Finance Committee Meeting

Lee County, Illinois

Aug 18, 2022 at 9:00 AM CDT to Aug 18, 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

A. Ryan Harrison

B. Kevin Marx, LCIDA

IV. Approval of the Minutes from the Previous Meeting - (July 18, 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 - August 1, 2022 Meeting Minutes

VIII. Approval of Monthly Resolution(s): Three (3) - See Attached

IX. Old Business

X. New Business

A. ARPA Committee Recommendations

1. Approval of 2 Community Service Applications

a. Teen Turf

b. Green River Saddle Club

2. Courts Building (Addition) Boiler Replacement

3. Centralization of IT Services

4. General Funding Requests

a. Fire Districts \$10,000/\$100,000 Total

