



Wednesday, April 26, 2023
Finance Committee Meeting - 4:00 PM

Municipal Center Board Room
700 Main Street NW, Bourbonnais, IL 60914

1. Meeting Opening

Subject	A. Roll Call - Trustee Rick Fischer
Meeting	Apr 26, 2023 - Finance Committee Meeting - 4:00 PM
Category	1. Meeting Opening
Type	Discussion

2. Review and Approve Committee Minutes

Subject	A. Finance Committee Minutes from April 11, 2023
Meeting	Apr 26, 2023 - Finance Committee Meeting - 4:00 PM
Category	2. Review and Approve Committee Minutes
Type	Action, Minutes
Recommended Action	to approve the Finance Committee minutes from April 11, 2023 as presented
Minutes	View Minutes for Apr 11, 2023 - Finance Committee Meeting - 4:00 PM

File Attachments
[2023-04-11 Finance Minutes for Approval.pdf \(129 KB\)](#)

Motion & Voting

to approve the Finance Committee minutes from April 11, 2023 as presented

Motion by Trustee Jeff Keast, second by Trustee Jack Littrell.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Rick Fischer, Trustee Jeff Keast, Trustee Jack Littrell, Trustee Angie Serafini, Mayor Paul Schore

3. Bill Lists

Subject	A. General Fund
Meeting	Apr 26, 2023 - Finance Committee Meeting - 4:00 PM
Category	3. Bill Lists

Type Accounts Payable

File Attachments

[General Fund Bill List 05.01.23.pdf \(170 KB\)](#)

Subject B. Special Fund

Meeting Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category 3. Bill Lists

Type Accounts Payable

File Attachments

[Special Fund Bill List 05.01.23.pdf \(71 KB\)](#)

4. Other Business

Subject A. Rolland Printer Buyout

Meeting Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[Original Lease Quote 2020.pdf \(68 KB\)](#)

[Payoff Quote.pdf \(43 KB\)](#)

Subject B. Police Department Training Requests

Meeting Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[PD Training Request - Domaglaski.pdf \(30 KB\)](#)

[PD Training Request - Domagalski & Fajdich.pdf \(42 KB\)](#)

Subject C. FY24 Budget

Meeting Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[FY24 General Fund Revenues.pdf \(95 KB\)](#)

[FY24 General Fund Expenditures.pdf \(265 KB\)](#)
[FY24 Business Dist Fund.pdf \(69 KB\)](#)
[FY24 Debt Service Fund.pdf \(66 KB\)](#)
[FY24 MFT Fund.pdf \(70 KB\)](#)
[FY24 TIF18 Fund.pdf \(71 KB\)](#)
[FY24 TIF21 Fund.pdf \(69 KB\)](#)

Subject**D. Other**

Meeting

Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category

4. Other Business

Type

Discussion

File Attachments

[CTAP Agreement.pdf \(535 KB\)](#)

5. Old Business

Subject**A.**

Meeting

Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category

5. Old Business

Type

6. New Business

Subject**A.**

Meeting

Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category

6. New Business

Type

Discussion

7. Public Comments

Subject**A.**

Meeting

Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category

7. Public Comments

Type

Discussion

8. Executive Session

Subject

A. Enter into Executive Session to discuss 1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of

employees as allowed by 5 Ill. Comp. Stat. Ann. 120/2; and 2) Discuss the purchase or lease of real property for the use of public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired Section of the Act as allowed by 5 ILCS 120/2 (c)(6).

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Category 8. Executive Session

Type Action, Procedural

Recommended Action motion to enter into Executive Session to discuss 1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees as allowed by 5 Ill. Comp. Stat. Ann. 120/2; and 2) Discuss the purchase or lease of real property for the use of public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired Section of the Act as allowed by 5 ILCS 120/2 (c)(6).

Subject B. Return to the Finance Meeting

Meeting Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category 8. Executive Session

Type Action, Procedural

Recommended Action to exit the Closed Session and return to the Finance Meeting at ??? PM.

9. Adjournment and Time

Subject A. Adjournment & Time

Meeting Apr 26, 2023 - Finance Committee Meeting - 4:00 PM

Category 9. Adjournment and Time

Type Action, Procedural

Recommended Action to adjourn the Finance Meeting at

Motion & Voting

to adjourn the Finance Meeting at 5:09 PM

Motion by Trustee Jack Littrell, second by Trustee Angie Serafini.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Rick Fischer, Trustee Jeff Keast, Trustee Jack Littrell, Trustee Angie Serafini, Mayor Paul Schore