



Wednesday, August 10, 2022
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 started 4:25 PM
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	1. Meeting Opening
Type	Procedural

2. Review and Approve Committee Minutes

Subject	A. Finance Committee Minutes from July 27, 2022
Meeting	Aug 10, 2022 - 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 July 27, 2022 as presented
Minutes	View Minutes for Jul 27, 2022 - Finance Committee Meeting - 4:00 PM

File Attachments

[2022-07-27 Finance Minutes for Approval.pdf \(149 KB\)](#)

Motion & Voting

to approve the Finance Committee minutes from July 27, 2022 as presented

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

Final Resolution: Motion Carried

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

3. Bill Lists

Subject	A. General Fund
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	3. Bill Lists

Type Accounts Payable

File Attachments

[General Fund Bill List 8.15.22.pdf \(206 KB\)](#)

Subject B. Special Fund

Meeting Aug 10, 2022 - Finance Committee Meeting - 4:00 PM

Category 3. Bill Lists

Type Accounts Payable

File Attachments

[Special Fund Bill List 8.15.22.pdf \(79 KB\)](#)

4. Other Business

Subject A. July Operating Results

Meeting Aug 10, 2022 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[July 2022 Operating Results.pdf \(430 KB\)](#)

[July 2022 Memo.pdf \(86 KB\)](#)

[Bank Balances - 1st Qtr FY23.pdf \(41 KB\)](#)

Subject B. ARPA Update

Meeting Aug 10, 2022 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[ARPA Funds Overview Spreadsheet.pdf \(66 KB\)](#)

[PW Cameras Quote.pdf \(2,621 KB\)](#)

Subject C. Other

Meeting Aug 10, 2022 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

5. Old Business

Subject	A. Jennings Realty Extension Request
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	5. Old Business
Type	Discussion

File Attachments
[Jennings Letter.pdf \(80 KB\)](#)

Subject	B.
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	5. Old Business
Type	Discussion

6. New Business

Subject	A.
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	6. New Business
Type	Discussion

7. Public Comments

Subject	A.
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	7. Public Comments
Type	Discussion

8. Executive Session

Subject	A. Motion to Enter into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body as allowed by 5 IL Comp. Stat. Ann. 120/2(C)(1).
Meeting	Aug 10, 2022 - Finance Committee Meeting - 4:00 PM
Category	8. Executive Session
Type	Action, Procedural
Recommended Action	Enter into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body as allowed by 5 IL Comp. Stat. Ann. 120/2(C)(1).

Subject	B. Return to the Finance Meeting
Meeting	Aug 10, 2022 - 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.

9. Adjournment and Time

Subject	A. Adjournment & Time
Meeting	Aug 10, 2022 - 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 4:47 PM

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

Final Resolution: Motion Carried

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