



Wednesday, August 2, 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 at 4:00 PM
Meeting	Aug 2, 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 July 12, 2023
Meeting	Aug 2, 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 July 12, 2023 as presented
Minutes	View Minutes for Jul 12, 2023 - Finance Committee Meeting - 4:00 PM

File Attachments

[2023-07-12 Finance Mtg Minutes for Approval.pdf \(119 KB\)](#)

Motion & Voting

to approve the Finance Committee minutes from July 12, 2023 as presented

Motion by Trustee Jack Littrell, second by Trustee Bruce Greenlee.

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 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	3. Bill Lists

Type Accounts Payable

File Attachments

[General Fund Bill List 08.07.23.pdf \(295 KB\)](#)

Subject B. Special Fund

Meeting Aug 2, 2023 - Finance Committee Meeting - 4:00 PM

Category 3. Bill Lists

Type Accounts Payable

File Attachments

[Special Fund Bill List 08.07.23.pdf \(116 KB\)](#)

4. Other Business

Subject A. Economic Incentive - PSI Development

Meeting Aug 2, 2023 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[PSI - Example of Building.pdf \(723 KB\)](#)

[PSI DEV Map Picture.pdf \(95 KB\)](#)

[PSI - Plat of Project.pdf \(99 KB\)](#)

[2023-07-19- Economic Development Assistance Application - Goselin-PSI Warehouse Redacted.pdf \(1,897 KB\)](#)

Subject B. BESD #53 Walking Path Maintenance Agreement

Meeting Aug 2, 2023 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[Walking Path Easement JEG draft 4 July 24 2023.doc.pdf \(408 KB\)](#)

[BESD Plat of Project Sidewalk.pdf \(118 KB\)](#)

[23-242 BESD53 PATH - PATRIOT WAY 2023-07-11.pdf \(3,760 KB\)](#)

Subject	C. Enterprise Fleet Truck Orders for FY25 Budget Consideration
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	4. Other Business
Type	Discussion

File Attachments

[Factory Order Truck Opportunity.pdf \(170 KB\)](#)
[2024 Chevy Silverado 2500 Double Cab 4x4.pdf \(43 KB\)](#)
[Current PW Fleet List.pdf \(86 KB\)](#)

Subject	D. IGFOA Conference Expenses for Approval
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	4. Other Business
Type	Discussion

File Attachments

[IGFOA Conference Expenses.pdf \(56 KB\)](#)

Subject	E. APA Conference Expenses for Approval
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	4. Other Business
Type	Discussion

File Attachments

[APA Conference Expenses.pdf \(79 KB\)](#)

Subject	F. Police Training Expenses for Approval
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	4. Other Business
Type	Discussion

File Attachments

[PTI Class Expenses - Fajdich.pdf \(104 KB\)](#)

Subject	G. FY23 Year End Operating Results
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	4. Other Business
Type	Discussion

File Attachments

[April 2023 Memo.pdf \(84 KB\)](#)[April 2023 Operating Results.pdf \(499 KB\)](#)

Subject	H. Other
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	4. Other Business
Type	Discussion

5. Old Business

Subject	A.
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	5. Old Business
Type	

6. New Business

Subject	A.
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	6. New Business
Type	Discussion

7. Public Comments

Subject	A.
Meeting	Aug 2, 2023 - Finance Committee Meeting - 4:00 PM
Category	7. Public Comments
Type	Discussion

8. Executive Session

Subject A. Enter into Executive Session

Meeting Aug 2, 2023 - Finance Committee Meeting - 4:00 PM

Category 8. Executive Session

Type Action, Procedural

Recommended motion to enter into Executive Session to discuss the purchase or lease of real property
Action for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, as allowed by 5 ILCS 120/2 (c)(5).

Subject B. Return to the Finance Meeting

Meeting Aug 2, 2023 - Finance Committee Meeting - 4:00 PM

Category 8. Executive Session

Type Action, Procedural

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

Motion & Voting

to exit the Closed Session and return to the Finance Meeting at 5:43 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

9. Adjournment and Time

Subject A. Adjournment & Time

Meeting Aug 2, 2023 - Finance Committee Meeting - 4:00 PM

Category 9. Adjournment and Time

Type Action, Procedural

Recommended to adjourn the Finance Meeting at
Action

Motion & Voting

to adjourn the Finance Meeting at 4:50 PM

Motion by Trustee Randy King, second by Trustee Angie Serafini.

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