



AGENDA

**LEE COUNTY FINANCE COMMITTEE MEETING
9:00 A.M., THURSDAY, MAY 13, 2021
THIRD FLOOR BOARDROOM**

112 E. SECOND STREET, OLD LEE COUNTY COURTHOUSE, DIXON, ILLINOIS 61021

Chair Jim Wentling, Vice Chair Arlan McClain, Doug Farster, Rick Humphrey, Tom Kitson, Lirim Mimini, Jim Schielein

- 1. Call to Order**
- 2. Roll Call & Approval of Minutes from the Previous Meeting**
- 3. Visitors**
- 4. Treasurer's Financial Monthly Report**
- 5. Treasurer's Quarterly Report (Every Quarter)**
- 6. Insurance Committee and GREDCO Reports**
- 7. Monthly Resolutions:**
- 8. Old Business**
 - a.
- 9. New Business**
 - a. Wipfli – Fiscal Year 2020 Audit Presentation
 - b. Shady Oaks 2 – Request for the County to Accept a Letter of Credit in Lieu of an Escrow Account for the Decommissioning Plan
 - c. Budget Calendar Discussion
 - d. GIS Fund – Budget Amendment Proposal
 - e. Assessment Office – Budget Amendment Proposal
 - f. Assessment Office – New Employee
 - g. GIS Recording Fee – Cost Study
 - h. GIS Recording Fee – Proposed Increase
 - i. \$10,000 Tuck Pointing Addition
 - j. Access Card Project – Old and New Courthouses
 - k. Agreement with BEST, Inc to make Jonathan Henrikson Full-time
 - l. Update on Request for Proposal for Auding Services
 - m. Additional upgrade on control system for New Courts Building
 - n. Litigation invoices
 - o. FOP Contract Approval
 - p. Discussion – American Rescue Plan Act Grant Coordinator
- 10. Executive Session**
 - a.
- 11. Adjournment**

Jim Wentling, Chair
Posted 05.11.21