

City of Joliet

Finance Committee Meeting Agenda

Committee Members
Councilman Pat Mudron, Chairperson
Councilman Larry E.Hug
Councilwoman Sherri Reardon

Tuesday, May 20, 2025

5:30 PM

City Hall, Council Chambers

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for April 15, 2025

TMP-8548

Attachments: April 2025 Minutes.pdf

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Award of Contract for Insurance Brokerage Services for General Liability, Workers Compensation and Property and Casualty Coverage to Alliant Insurance Services in the Amount of \$40,500.00.

TMP-8579

Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not To Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois

TMP-8587

Attachments: Joliet Ordinance for 2025 Revenue Bonds.docx

Revenue Bonds Second Supplemental Indenture.docx

REPORTS:

Monthly Financial Report TMP-8549

Attachments: April 2025 Monthly Financial Report.pdf

2025-04 Exceptions.pdf

City of Joliet Quarterly Report Apr 2025.pdf

Travel Expense Report <u>TMP-8550</u>

Attachments: Travel 04.25.pdf

Position Summary Report TMP-8551

Attachments: May 2025 Position Summary Report.pdf

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION:

PUBLIC COMMENTS:

ADJOURNMENT:

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.