

City of Joliet

Finance Committee Meeting Agenda

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

Tuesday, July 15, 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 June 17, 2025

TMP-8789

Attachments: June 2025 Minutes.pdf

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Ordinance Approving an Amendment of the WIFIA Master Agreement and One or More WIFIA Project Loan Agreements with the United States Environmental Protection Agency and One or More Supplemental Indentures and Authorizing the Issuance of Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois.

TMP-8588

Attachments: Joliet - 2025 - Phase III WIFIA Loan Ordinance.docx

Joliet Phase III WIFIA Loan Agreement.docx

Joliet WMA Amendment 1.docx

WIFIA Loan Supplemental Indenture Number Three.docx

REPORTS:

Monthly Financial Report TMP-8790

Attachments: June 2025 Monthly Financial Report.pdf

2025-06 Exceptions.pdf
Rialto Quarterly Report.pdf

Personnel Summary Report TMP-8792

Attachments: July 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.