

### **City of Joliet**

# Finance Committee Meeting Agenda

Committee Members
Pat Mudron
Cesar Guerrero
Sherri Reardon

Tuesday, August 16, 2022

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 July 19, 2022

TMP-4313

Attachments: July2022 Minutes

#### CITIZENS TO BE HEARD ON AGENDA ITEMS:

#### **AGENDA ITEMS:**

Extension of Operating Agreement and restoration of funding

**TMP-4234** 

**Attachments:** Memorandum of Understanding Operating Agreement

Receipt of the 2021 Comprehensive Annual Financial Report TMP-4235

(CAFR)

**Attachments: CAFAR 2021** 

#### **REPORTS:**

| Finance Committee | Meeting Agenda                             | August 16, 2022 |
|-------------------|--|-----------------|
| July              | 2022 Monthly Financial Report              | <u>TMP-4309</u> |
| <u>Atta</u>       | chments: July2022 Monthly Financial Report |                 |
| July              | 2022 Invoices Paid Report                  | TMP-4310        |
| <u>Atta</u>       | chments: Invoices Paid 07.22               |                 |
| July              | 2022 Travel Expense Report                 | <u>TMP-4311</u> |
| <u>Atta</u>       | chments: Travel 07.22                      |                 |

**TMP-4312** 

August 2022 Personnel Summary Report

**<u>Attachments</u>**: <u>August2022 Personnel Summary</u>

## 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 Christa M. Desiderio, City Clerk, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.