

FINANCE COMMITTEE

AGENDA

June 5, 2023, 5:30 P.M.

In Person at City Hall Chambers

And virtually via Zoom

<https://us02web.zoom.us/j/82008031911?pwd=bnJRZUJvR1FHRkY2VENFdjBZRFJsdz09>

Or you can dial in at 312-626-6799

Meeting ID: 820 0803 1911

Passcode: 944610

1. ROLL CALL
2. 2022 FINAL DRAFT OF AUDIT REPORT AND STATEMENTS
 - a) Presentation by Sikich LLC
 - b) Approval by Finance Committee is requested
3. APPROVAL OF THE MINUTES
Approval of the minutes of the March 9, 2023 Meeting

Documents:

[03.09.23 FINANCE MEETING MINUTES - DRAFT.PDF](#)

4. CASH & INVESTMENT MANAGEMENT UPDATE
5. 2024 BUDGET PROCESS TIMELINE REVIEW
6. PROPOSED ORDINANCE FOR MAINTENANCE OF UTILITY TAX RATES

Documents:

COVER PAGE - UTILITY TAX.PDF
ORDINANCE RE NO AUTOMATIC TAX ADJUSTMENTS .PDF

7. OTHER MATTERS

8. ADJOURNMENT