

**FINANCE COMMITTEE
AGENDA
July 10, 2023
5:30 P.M.
In Person at City Hall Chambers
And virtually via Zoom**

Join Zoom Meeting

**[https://us02web.zoom.us/j/83333712004?
pwd=dHNqM2dURXZHc0lrN2taZmJnZDVwUT09](https://us02web.zoom.us/j/83333712004?pwd=dHNqM2dURXZHc0lrN2taZmJnZDVwUT09)**

Meeting ID: 833 3371 2004

Passcode: 190344

**Dial by your location
312 626 6799 US (Chicago)**

1. ROLL CALL

2. APPROVAL OF THE MINUTES

Approval of the minutes of the June 5, 2023 meeting

Documents:

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

3. MID-YEAR BUDGET REVIEW

Documents:

[2023 MID-YEAR REVIEW - PROPOSED BUDGET ADJUSTMENTS \(2\).PDF](#)
[2023 MID-YEAR REVIEW - REVENUE AND EXPENDITURES BY FUND.PDF](#)
[2023 MID-YEAR REVIEW - REVENUE SUMMARY.PDF](#)
[2023 MID-YEAR REVIEW - EXPENDITURES BY DEPT.PDF](#)
[2023 MID-YEAR REVIEW - EXPENDITURES BY TYPE.PDF](#)

4. AMENDMENT TO FC RESPONSIBILITIES- REVIEW ALL LEASE AND SALE CONTRACTS

Documents:

[AMENDMENT TO FC REPOSIBILITIES.PDF](#)

5. CASH & INVESTMENT MANAGEMENT UPDATES

Documents:

[CD PURCHASES - MOSIP.PDF](#)

6. OTHER MATTERS

7. ADJOURNMENT