



## Finance Committee

Nick Graff – Chairman  
James Carius Community Room  
101 S. Capitol Street  
Pekin, Illinois 61554

Tuesday, January 23, 2024

\*immediately following Property Committee\*

- I. Roll Call
- II. Approve the minutes of the September 11, 2023, September 18, 2023 and November 7, 2023 meetings
- III. Public Comment
- IV. New Business
  - F-24-01 a. Recommend to approve the proposal from Zobrio for Abila MIP and Zobrio Cash Management renewal
  - F-24-02 b. Recommend to approve replacement purchase of a squad car funded by Risk Management
  - F-24-03 c. Recommend to approve FY23 budget transfers for Health Department
  - F-24-04 d. Recommend to approve FY24 budget transfer for National Opioid Settlement Fund
- V. Unfinished Business
- VI. Reports and Communications
  - A. Revenue Update Report
  - B. Treasurer's Report
  - C. Public Safety Sales Tax Report
- VII. Recess

Members: Chairman Nick Graff, Max Schneider, Bill Atkins, Michael Deppert, Sam Goddard, Mike Harris, Randi Krehbiel, Greg Longfellow, Greg Menold, Dave Mingus, Nancy Proehl, Tammy Rich-Stimson