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FINANCE COMMITTEE MEETING
September 14, 2021, 2021 – 5:30 pm
#10 Public Square – 564 B
Belleville, Illinois

AGENDA

- I. PUBLIC COMMENT REGARDING AGENDA
- II. CALL TO ORDER
- III. ROLL CALL
- IV. FINANCIAL STATEMENTS
 - a. Funds Flow Statement August - Action
 - b. Budget Performance August – Action
- V. REQUESTS
 - a. TOCO Community-Clubhouse Funding-Informational
 - b. NAMI- Walk for Mental Health
- VI. BUILDING MAINTENANCE
 - a. Approval for Sonnenberg to repair and seal parking lot
 - i. New proposals as requested
- VII. Strategic Plan Update- Informational
- VIII. PUBLIC COMMENT
- IX. ADJOURNMENT