Finance Committee Meeting 4:00 PM

Wednesday March 20, 2024.

Conference room Pike County Government Building

1. Call to Order
2. Payroll Discussion
   1. Discuss claims by the Treasurer of no uploads in 2.5 years (per board meeting minutes)
   2. Update from County Clerk on current status of payroll uploads
   3. Discuss processes of payroll uploads
   4. Third party payroll discussions
3. Bids and resolution for anticipation warrants
4. IMRF
   1. Bank Statements
   2. Current Processes
   3. Proposed Process and eliminating the IMRF account.
5. OMA/FOIA
   1. State’s Attorney brief on OMA policy
   2. FOIA Training
6. Sikich update
7. New Business
8. Old Business
9. Closed Session 5 ILCS 120/2(c)(1)Personel,
10. Adjourn