

COMMITTEE MEETING MINUTES
FINANCE COMMITTEE
Palatine Township Hall- 721 S. Quentin Road
Palatine , IL 60067
CONFERENCE ROOM
December 7 , 2020, 6 pm

- I. The meeting was called to order at 6:05 pm by Chairperson Susan Kern when a Quorum was established, followed by the Pledge of Allegiance to the Flag.
- II. In attendance were Trustee Kern, Trustee Kalkounos and Trustee Kincaid.
- III. Public Comment: None
- IV. Discussion and Approval of Minutes
 - A. Finance Committee Meeting Minutes, for October 19, 2020, 7 pm were approved.
- V. New Business
 - A. Review of Fiscal Year 2019--2020 to date.

Financial Reports for General Assistance Fund, Town Fund, Capital Improvement Fund and Road and Bridge Funds, were reviewed and all found to be in order with the exception of the following item in General Assistance.

 - Status requested by Trustees: of selection of line items and dollar amounts totaling \$10,000 to be transferred from other GA line items into GA line item # 5135 Emergency Assistance-Rental Assistance which is running a significant deficit is requested. Motion was adopted at the September 28,2020 Regular Board meeting to authorize these transfers, and that the Palatine Township administration was to determine which line items and dollar amounts the \$10,000 was to be transferred from.
 - B. Discussion of invoices and vouchers
All invoices and vouchers from Town Fund, Capital Improvement Fund, General Assistance Fund and Road and Bridge Funds were reviewed and found to be in order
- VI. Adjourn The meeting was adjourned at 6:40 pm.