

**COMMITTEE MEETING AGENDA
FINANCE COMMITTEE**

Palatine Township Hall- 721 S. Quentin Road
Palatine, IL 60067
April 26 ,2021 – 6 pm

AGENDA

- I. Call to Order and Pledge of Allegiance to the Flag
- II. Roll Call
- III. Public Comment
- IV. Discussion and Potential Action on Approval of Minutes:
 - A. Finance Committee Meeting Minutes March 22, 2021, 6 pm
- V. Old Business: Previous Month's Questions and Answers from the Regular Board Meeting:
 - 1) 3 General Assistance, vouchers (27370, 27371 & 27372) for hotel stays categorized as Transient Assistance ,line item 5170, under Straight GA were not reflected in the March 1-22, 2021 GA Financial Reports. It was noted that these vouchers were dated the last week of February and should have been attributed to the Feb. 2021 GA financials. Administrator Lopez will issue amended February, 2021 Financial Reports for GA and TF to include these expenditures and include the full month of Feb. expenditures.
 - 2) GA voucher 27381 to a client for "shelter" was an overpayment of \$180 arising from intervening status change of client from Emergency assistance to Straight GA. This overpayment will be debited from future "shelter" payments to this client.
- VI. New Business—The Committee may act on, or merely discuss, the following topics:
 - A. Review Fiscal Year 2021-2022 to date
 - B. Discussion of invoices and vouchers
 - C. Other
- I. Adjourn