

**COMMITTEE MEETING MINUTES
FINANCE COMMITTEE
Palatine Township Hall
721 S. Quentin Road
Palatine IL 60067
August 28, 2023 at 6:00 pm**

MINUTES

The meeting was called to order at 6:03 pm by Finance Committee Chairperson Leslie Bolanos, followed by the Pledge of Allegiance to the Flag. In attendance were Chairperson Bolanos, Trustee Svenson, Trustee Smolka, and Trustee Freese (Supervisor Kalkounos, Attorney Airdo and Administrator Chychula joined the meeting at 6:27 pm). Also present was James Howard of Governmental Accounting, Inc. There was no public comment.

James Howard made a presentation reviewing the budget year to date, and detailing proposals for Account Services/Treasury Management from BMO Harris, Cornerstone, and Wintrust.

- I. Old Business: Previous month's questions and answers from the Regular Board Meeting:
None
- II. New Business: The Committee may act on, or merely discuss, the following topics:
 - A. Review fiscal year 2023-2024 to date:
No issues were found.
 - B. Discussion of invoices and vouchers:
No issues were found.
 - C. Other:
No issues were discussed.
- III. Adjourn at 6:49 pm (Motion by Trustee Svenson, seconded by Trustee Smolka)