



## Agenda

**Finance Committee Meeting**  
Tuesday, January 9 at 5:30 PM  
Room D  
801 S. School Avenue  
Matteson, Illinois, 60443

### **THIS MEETING IS OPEN TO THE PUBLIC**

If you anticipate needing any type of accommodations or have questions about the physical access provided, please call (708) 748-4431 in advance of your participation or visit.

*Items that are not listed on the agenda are for discussion only.*

1. **Call to Order**  
Meeting was called to order at 5:30:00 pm by Trustee Jonathan Currin.
2. **Roll Call**  
**Present:** Jonathan Currin, Howard Hunigan, Beverly Coleman (phone)  
**Staff:** Director Nikeda Webb  
**Guests:** Marlene Garcia-Bell, CJ Robertson, and Thomas Alcoser,  
First American Bank
3. **Opportunity for Public Comment**  
None
4. **Discussion with First American Bank**  
Representatives from First American Bank presented to the committee the steps taken to open an account with First American. They reviewed the different accounts offered, fees associated with each account, collateralization, and Positive Pay.
5. **Other**  
Trustees discussed the presentation. President Hunigan asked for Trustee Coleman and Currin to create the process to opening a new account with First American Bank. Trustees also discussed the opening of an Illinois Funds account.
6. **Adjournment**  
Meeting was adjourned at 6:50 pm.