



Minutes approved 10-18-11

Finance Committee

Justice Center Community Room
Tuesday, September 20, 2011 – 3:30 p.m.

Committee Members Present: Chairman Tim Neuhauser, Russ Crawford, Jim Donahue, Dean Grimm, Mike Harris, Linc Hobson, Carroll Imig, Darrell Meisinger, Jerry Vanderheydt, Terry VonBoeckman

Absent Committee Members: Jim Carius

Others: County Administrator David Jones

MOTION **MOTION BY MEISINGER, SECOND BY VANDERHEYDT** to approve the minutes of the August 23, 2011 meeting.

On voice vote, motion carried.

MOTION **MOTION BY IMIG, SECOND BY VON BOECKMAN** to recommend to County Board to approve the County Auditor to pay all bills for October, November and December 2011.
F-11-34

On voice vote, motion carried.

MOTION **MOTION BY VON BOECKMAN, SECOND BY HARRIS** to recommend to County Board to approve transfer request for Court Services.
F-11-33

Member Harris asked that if any of the transfers on the Agenda were coming out of Contingency as he wanted to discuss prior to voting.

On voice vote, motion carried.

MOTION **MOTION BY VANDERHEYDT, SECOND BY MEISINGER** to recommend to County Board to approve transfer request for Court Services.
F-11-35

On voice vote, motion carried.

**MOTION
F-11-36**

MOTION BY DONAHUE, SECOND BY HARRIS to recommend to County Board to approve transfer requests for County Administration and for County Board.

On voice vote, motion carried.

**MOTION
F-11-32**

MOTION BY HOBSON, SECOND BY HARRIS to recommend to County Board to approve transfer request for Board of Review.

County Administrator Jones stated this transfer was from Contingency Line Item. This transfer ties in with Item F on the agenda which is services of Kenneth G. Folz Appraisals for BOR.

On voice vote, motion carried.

**MOTION
F-11-37**

MOTION BY GRIMM, SECOND BY HOBSON to recommend to County Board to authorize Board of Review to engage the services of Kenneth G. Folz, Appraisals, Inc.

On voice vote, motion carried.

**MOTION
F-11-38**

MOTION BY DONAHUE, SECOND BY MEISINGER to recommend to County Board to approve contract with Bruce Harris & Associates for GIS website enhancement and web hosting services.

Administrator Jones explained that there is a memo in the packet from Supervisor of Assessments explaining this.

On voice vote, motion carried.

**MOTION
F-11-39**

MOTION BY VANDERHEYDT, SECOND BY HARRIS to recommend to County Board to approve transfer requests for Emergency Management Agency.

On voice vote, motion carried.

**MOTION
F-11-40**

MOTION BY DONAHUE, SECOND BY CRAWFORD to recommend to County Board to approve transfer requests for Health Internal Service Fund.

On voice vote, motion carried.

**MOTION
F-11-41**

MOTION BY MEISINGER, SECOND BY VANDERHEYDT to recommend to County Board to approve transfer request for the Risk Management Fund.

On voice vote, motion carried.

**MOTION
F-11-42**

MOTION BY VANDERHEYDT, SECOND BY DONAHUE to recommend to County Board to approve transfer request for County Highway.

On voice vote, motion carried.

**MOTION
F-11-43**

MOTION BY HARRIS, SECOND BY GRIMM to recommend to County Board to approve a contract extension with Methodist Medical Center of Illinois.

Chairman Neuhauser stated that because Administrator Jones is leaving, from a contractual perspective this is a major agreement that is due to expire in the spring. It was prudent to renegotiate now and Methodist was receptive. It is a 17 month extension which coincides with the HCH contract and the County received a better deal.

On voice vote, motion carried.

MOTION

MOTION BY DONAHUE, SECOND BY VANDERHEYDT to approve training request for Information Technology.

Administrator Jones explained that the funding was in the budget last year and it will be paid from the comprehensive training line item

On voice vote, motion carried.

**UNFINISHED
BUSINESS**

Budget meetings will be held on September 21, 2011 at 3:30 p.m. in the Justice Center Community Room. Another meeting will be held on September 27, 2011 at 3:30 p.m. also in the Justice Center Community Room. Tentative Budget will be held on October 03, 2011 at 6:00 p.m. also in the Justice Center Community Room.

**REPORTS AND
COMMUNICATION**

Administrator Jones stated that the Revenue Update will be held till the budget presentation.

Sales Tax Revenue was up by 5.3% in all three categories.

Reports were provided by the Auditor and the Treasurer.

Administrator Jones discussed a purchasing ordinance revision. He stated it will be an action item on the Executive Committee on Thursday. It is a housekeeping revision. The State legislature moved the amount up from 20,000 to 30,000 without requiring a sealed bid. His recommendation is to approve. It will not preclude the Board from oversight. Administratively it will make things easier. There will still need to be three written quotes, just no sealed bid process. His recommendation is to increase the ordinance up to the 30,000 amount or whatever the current state requisite is.

Member Crawford stated he would like to see a list of the protections to review as well as benchmarks from other counties our size at the state maximum or their resolutions.

MOTION

MOTION BY CRAWFORD, SECOND BY IMIG to recommend approval to County Board of the bills as presented.

Member Crawford asked the chairman to review the bill packet page by page as the Auditor had brought all the bills with her to the meeting.

Member Imig asked about the payment to Liberty Systems on page 7 of the bill packet and asked if that was a quarterly bill. The Auditor responded that it was.

On voice vote, motion carried.

Chairman Neuhauser recessed the meeting at 4:00 p.m.

(transcribed by S. Beeney)

