



**Minutes approved 07-17-12**

**Finance Committee**

Justice Center Community Room

June 19, 2012 – 3:35 p.m.

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

Others: County Administrator Michael Freilinger

**MOTION**                    **MOTION BY DONAHUE, SECOND BY MEISINGER** to approve the minutes of the May 22, 2012 meeting.

**On voice vote, MOTION CARRIED.**

Chairman Neuhauser introduced Sally Hanley, EDC for Central Illinois, via conference call to the Committee. Hanley provided information on the nominees that have been brought to the Board for the EDC Growth and Innovation Award. She stated there were three candidates selected from Tazewell County for expanding and growth. They will present an award to the company selected at their September 12, 2012 annual meeting.

Chairman Neuhauser requested the Committee to provide him with their selection no later than June 20, 2012. He stated that once the company was selected EDC would notify the recipient and make a commercial with them to represent the area.

**MOTION**  
F-12-14                    **MOTION BY IMIG, SECOND BY HARRIS** to recommend to County Board to approve a transfer request for County Board.

Chairman Neuhauser stated this is a transfer from HR Director line item into Consulting fees.

**On voice vote, MOTION CARRIED.**

**MOTION**  
F-12-16                    **MOTION BY CARIUS, SECOND BY GRIMM** to recommend to County Board to approve a transfer request for Building Administration.

Chairman Neuhauser explained this a transfer from Capitol Projects to Building Maintenance to replenish inventory of maintenance supplies.

**On voice vote, MOTION CARRIED.**

**MOTION**

F-12-15

**MOTION BY VANDERHEYDT, SECOND BY GRIMM** to recommend to County Board to approve an Intergovernmental Agreement with Illinois Central College.

County Administrator Freilinger explained that this IGA had been negotiated and it would be on the ICC Board agenda prior to our County Board meeting. There will be an executed copy on Board night.

**On voice vote, MOTION CARRIED.**

**REPORTS AND  
COMMUNICATION**

Chairman Neuhauser reported that the usual reports were distributed to the Committee from the Treasurer. The Administrator had provided the Committee with a memo regarding the Mid-Year Financial Update. Auditor Grashoff provided the Committee with a mid year reconciliations.

County Administrator Freilinger stated the County is in good financial shape. He stated some areas were not tracking as expected and his memo explains. He reported that the revenues and expenses are trending at the same rate, at about 40% of budgeted appropriations. There are no problems anticipated but a close monitoring of both revenues and expenditures throughout the rest of the fiscal year were important.

Donahue asked if the State of Illinois was still behind on payments to the County. Treasurer Burress stated the replacement taxes are on schedule but they are three months behind on income tax.

Freilinger stated that the jail rental shows it is behind but both Federal and State are significantly behind in payments. Once they are current, jail rental will be ahead.

Harris questioned a discrepancy in the report from the Treasurer and the County Administrator's report on Public Safety Tax. Freilinger explained that the figures for his report came from the Auditor and

there is a difference that appears due to formatting and journal entries.

Neuhauser clarified with Treasurer Burress that upon approval by the County Board of the IGA with ICC that there will be two disbursements, one in July and one in September.

**MOTION**

**MOTION BY DONAHUE, SECOND BY VANDERHEYDT** to recommend to County Board to pay the bills as presented.

**On voice vote, MOTION CARRIED.**

Chairman Neuhauser recessed the meeting at 3:50 p.m.