



Finance Committee

215 S. East Street

Carlinville, IL 62626

<http://www.macoupincountyil.gov/>

Regular

~ Minutes ~

Thursday, May 4, 2017

5:00 PM

County Board Room

I. CALL TO ORDER

PRESENT: Thomas, Harding, Armour, Kiel, Watson, Duncan, Dragovich, Deihl, Gazda

ABSENT: Lewis

II. EXECUTIVE SESSION

1. Resolve into executive session

Motion by Harding, seconded by Armour to resolve into executive session at 5:02 p.m. Roll call vote:

RESULT: RESOLVE INTO EXECUTIVE SESSION [UNANIMOUS]
MOVER: Bill Harding, Vice Chair
SECONDER: Todd Armour, Member
AYES: Thomas, Harding, Armour, Kiel, Watson
ABSENT: Lewis

2. Work Comp Potential Settlement

3. Arise from executive session

Motion by Kiel, seconded Harding by to arise from executive session at 5:24 p.m. Roll call vote:

RESULT: ARISE FROM EXECUTIVE SESSION [UNANIMOUS]
MOVER: Bernie Kiel, Member
SECONDER: Bill Harding, Vice Chair
AYES: Thomas, Harding, Armour, Kiel, Watson
ABSENT: Lewis

III. AGENDA ITEMS

1. FY 16-17 Month 8 Budget Review

Duncan handed out the month 8 budget review for the fiscal year. On the expenditures, at the 2/3 point of the year, ideally 66% of the budget should be spent. Overall, the total expenditure is just under at 64%, though looking at each line item, some are well under that mark and some are over significantly. In talking with the department heads, the Sheriff believes he will be \$30,000 over budget. The Treasurer said she believed Tax Assessment and Collection would potentially need additional funds though she would know for sure in the next few weeks as bills were being printed right now.

On the revenue side of the general fund, overall they had brought in 63% of the the budget. So far the sales and income tax are well above where they were at this point last fiscal year. Fines and fees are up as well.

2. West Central Development Dues for 2017
Duncan said West Central Development had recently submitted their invoice for the dues. There was no increase from last year and it was budgeted for in the County Administration budget.

Motion by Harding, seconded by Armour to recommend paying the West Central Development dues for 2017.

RESULT:	MOTION TO RECOMMEND [UNANIMOUS]
MOVER:	Bill Harding, Vice Chair
SECONDER:	Todd Armour, Member
AYES:	Thomas, Harding, Armour, Kiel, Watson
ABSENT:	Lewis

3. Review of Accumulated Time Off Report
Duncan handed out the report from each office and department of the accumulated time off for their employees. He reminded the committee that currently the Sheriff's office has some employees that get paid for all the sick time they have accumulated which can lead to large payouts. Once the new financial software system is in place, all employees time will be tracked in the system and will allow for reporting to show exactly what the county's liability would be if those employees retired.
4. Courthouse Computer Networking
Duncan explained that the Courthouse internet service had been switched over to New Wave this past month. Since the switch there had been no issues with the internet. However, the next suggestion was to renetwork the Courthouse. Currently, the networking has many offices wired through one single office. If someone in that office accidentally knocks a wire, nearly the entire Courthouse loses connection to the internet as well as their servers, making it impossible to do most work. Duncan said IlliniTech would begin the intially phase of this project by installing three switches on each floor of the Courthouse. The next phase would be rewiring each office and giving them a seperate network for their individual areas. This way, if one office had an issue, it would only effect their area. Duncan suggested that the committee may want to explore this option and see about figuring out how each department would be able to handle this project and what the budget might be. The committee agreed that would be something to explore this summer.