



# Finance Committee

215 S. East Street

Carlinville, IL 62626

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

**Regular**

**~ Minutes ~**

Thursday, August 3, 2017

5:00 PM

County Board Room

## I. CALL TO ORDER

**PRESENT:** Thomas, Harding, Armour, Lewis, Tranter, Watson, Dragovich, Duncan, Boehm, Ross

**ABSENT:** Kiel

## II. AGENDA ITEMS

### 1. Resolution Establishing Appropriations for the General Fund and Special Funds for Fiscal Year 2017-2018

Thomas explained that the proposal would be for a three month appropriation of the General Fund budget based on the current year's appropriations and then a full year of special fund budgets based upon the request from the department heads. This was the same proposal as was presented in the tentative budget.

Motion by Lewis, seconded by Watson to recommend the resolution. Voice vote:

<b>RESULT:</b>	<b>MOTION TO RECOMMEND [UNANIMOUS]</b>
<b>MOVER:</b>	Shielda Lewis, Member
<b>SECONDER:</b>	Julia Watson, Member
<b>AYES:</b>	Thomas, Harding, Armour, Lewis, Tranter, Watson
<b>ABSENT:</b>	Kiel

### 2. FY 2016-2017 Month 11 Budget Review

Duncan explained that on the expense side of the General Fund, overall, the County has spent 86% of what had been budgeted for the fiscal year. This was inflated a little bit since the elevator project was included in the total though most of the money has not yet been spent. Each department was asked during the budget hearings if they thought they'd be able to make it for the remainder of the year. Last month, actions were taken to give assistance to those who needed it and it appeared another action would be discussed later this meeting.

### 3. 2017-2018 Health Insurance Renewal

Duncan explained he had talked with Dan Snodgrass in regards to the health insurance renewal. Blue Cross Blue Shield's preliminary rate was a 5% increase. It has since gone down to 1%. That would reflect a total of \$12,000 for the next year.

### 4. Set Special Meeting Date for End of Fiscal Year Bill Approval

Thomas explained that the past practice is the Board grants the Finance committee the power to act on approving final bills for the fiscal year at the end of

August. Duncan requested that the Finance meeting be held on August 28th with a deadline for bills to be turned in on August 24th.

Motion by Armour seconded by Lewis to recommended to the full Board that the Committee be given power to act on approving final bills for the fiscal year on August 28th. Voice vote:

<b>RESULT:</b>	<b>MOTION TO RECOMMEND [UNANIMOUS]</b>
<b>MOVER:</b>	Todd Armour, Member
<b>SECONDER:</b>	Shielda Lewis, Member
<b>AYES:</b>	Thomas, Harding, Armour, Lewis, Tranter, Watson
<b>ABSENT:</b>	Kiel

5. Resolution Regarding Sheriff FY 16-17 Appropriations  
Duncan explained that the Sheriff General Fund line item would need additional money added to it in order to finish out the fiscal year. When all of the line items were included that the Sheriff controls, there should be sufficient dollars, but it would require transferring certain money from one line item to the next. The committee requested that the Sheriff have those numbers as soon as possible so a resolution could be drafted for Tuesday's meeting.
6. Resolution Regarding FY 16-17 Special Funds Appropriations  
Duncan explained that this resolution would bump up the appropriation for six special funds to allow them to close out the fiscal year.

Motion by Harding, seconded by Lewis to recommend the resolution. Voice vote:

<b>RESULT:</b>	<b>MOTION TO RECOMMEND [UNANIMOUS]</b>
<b>MOVER:</b>	Bill Harding, Vice Chair
<b>SECONDER:</b>	Shielda Lewis, Member
<b>AYES:</b>	Thomas, Harding, Armour, Lewis, Tranter, Watson
<b>ABSENT:</b>	Kiel