

FINANCE COMMITTEE MINUTES

DATE OF MEETING: September 21, 2020 at 5:01 p.m. County Building

MEMBERS PRESENT: Camille Redman – Chair, David Newberg, Terry Ferguson, Melonie Tilley and Lance Reece. Also, present Dee Rentmeister, County Administrator.

MEMBERS ABSENT: None

SUMMARY OF DISCUSSION:

- Claims will be sent to the full board for approval.
- Discussion on the Illinois Assist MCC program. No local lenders have reached out to the county about this program. Consensus of committee was to not move forward at this time.
- Motion by Ferguson, 2nd by Newberg to recommend to the full board to adopt the Resolution adopting the current supplement to the County Code of Ordinances. Voice vote, motion carried.
- Motion by Reece, 2nd by Ferguson to recreate a full-time janitorial position. Voice vote, motion carried.
- Need to replace the two recirculating pumps in the jail. One is not working and the other is leaking. Obtained quote from Trimble Plumbing in the amount of \$13,500. This is an emergency issue. Motion by Reece, 2nd by Ferguson to recommend to the full board to replace two recirculating pumps at the jail for \$13,500.00. Voice vote, motion carried.
- Review non-union wage schedule for FY2021. Motion by Ferguson, 2nd by Tilley to approve the non-union wage schedule for fiscal year 2021. Voice vote, motion carried.
- Review of a revised copier lease for the two copiers in the county building. The five-year lease would be \$309.70 per month. Motion by Tilley, 2nd by Ferguson to recommend to the full board to enter into a new five-year copier lease beginning January 2021 with Watts Copy System for \$309.70 per month. Voice vote, motion carried.
- Discussion on Intergovernmental Agreement with City of Clint, Farmer City, County and ETSB for continued combined dispatch services and the funding formula. Motion by Tilley, 2nd by Reece to recommend to the full board to enter into the new Intergovernmental Agreement with City of Clinton, Farmer City, County and ETSB. Voice vote, motion carried.
- Discussion on possibly offering early retirement incentive to employees that qualify. Discussion among members that there is concern whether future boards would reduce wages for those positions that may become vacant due to early retirement. Motion by Newberg, 2nd by Ferguson to move the early retirement incentive forward to the full board for continued discussion and possible action. Voice vote with Tilley voting Nay. Motion carried.
- Julie Floyd and Andrea Livingston from Floyd & Associates were present to go over levy amounts needed for various funds except for the general corporate fund. Also discussed what levy is needed for the ambulance district. Last year's levy was set for 16 months and it still required the short term borrowing while waiting for tax disbursement. The auditors are recommending a levy of \$511,000 for FY21 and then the levy would be lower in FY22. Will complete the proposed budgets, revenues and levies at the meeting next month.
- Redman informed the committee that correspondence was received from Arcosa indicating that they will be laying off 148 employees.

- Discussion with the auditor about issuing 1099s to the board members of the various boards. She will look into this and report back.
- Motion by Tilley, 2nd by Ferguson at 6:30 p.m.

COMMITTEE ACTION:

Recommend to the full board to adopt the Resolution adopting the current supplement to the County Code of Ordinances.

Recreate a full-time janitorial position.

Recommend to the full board to replace two recirculating pumps at the jail for \$13,500.00.

Approve the non-union wage schedule for fiscal year 2021.

Recommend to the full board to enter into a new five-year copier lease beginning January 2021 with Watts Copy System for \$309.70 per month.

Recommend to the full board to enter into the new Intergovernmental Agreement with City of Clinton, Farmer City, County and ETSB.

Move the early retirement incentive forward to the full board for continued discussion and possible action.

RECOMMENDATIONS TO FULL BOARD:

Recommend to the full board to adopt the Resolution adopting the current supplement to the County Code of Ordinances.

Recommend to the full board to replace two recirculating pumps at the jail for \$13,500.00.

Recommend to the full board to enter into a new five-year copier lease beginning January 2021 with Watts Copy System for \$309.70 per month.

Recommend to the full board to enter into the new Intergovernmental Agreement with City of Clinton, Farmer City, County and ETSB.

Move the early retirement incentive forward to the full board for continued discussion and possible action.

DATE OF NEXT MEETING: October 19, 2020 at 5:00 p.m.