

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

May 9, 2023 9:00 am rm 250

<https://www.youtube.com/channel/UCjwHFioW13M224SgVU95Ifg>

1. Call Meeting to Order
2. Citizen Comment
3. Approval/Dispense of Prior Meeting(s) Minutes

FINANCE

BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Public Safety funds for Tasers and outer vest carriers for Court Security
- Coroner Feasibility Study
- CASA Budget Transfer
- Fund 201 Motion to transfer/invest monies
- Midwest Barge Terminal Lease
 - **Executive Session for 5 ILCS 120/2 (c) (6)** *The setting of a price for sale or lease of property owned by the public body.*

2022-2023 Budget Changes:

- Budget Amendments
 - ORDINANCE: Budget Amendments for 2022-2023 Budget – Amendment

Adjourn Meeting

FINANCE MEETING

A meeting of the Finance Committee was held May 9, 2023 in room 250 with the following members present:

Finance

Per Diem-	Mileage-	Members Absent:
Brian Dose		
Gary Small	Gary Small	
Tina Busch	Tina Busch	
		Tom Walsh
Craig Emmett		
Arratta Znaniecki	Arratta Znaniecki	
Beth Findley Smith	Beth Findley Smith	

Non-Members/Visitors Present:

Joe Oscepinski	Board Member	Stephanie Thompson	Auditor
Rich Ploch	Coroner	Don Jensen	Chairman
Adam Diss	Sheriff	Jim Spelich	Treasurer

Citizen Comment: -

Minutes:

Motion by Ms. Znaniecki 2nd by Ms. Findley the previous meeting minutes be dispensed Aye=All Nay=None
Motion Carried

FINANCE

Public Safety funds for Tasers and outer vest carriers for Court Security

- Sheriff Adam Diss was referred to the finance committee to purchase Tasers and outer vests for Court Security

Motion by Ms. Findley Smith 2nd by Mr. Small to transfer funds from Public Safety to the General fund in the amount of \$29,438.40 for the vests and tasers for Court Security Aye=All Nay=None Motion Carried

Coroner Feasibility Study

Coroner Rich Ploch approached the Finance committee about a feasibility study for the new Coroner's office in Oglesby

Motion by Mr. Emmett 2nd by Ms. Findley Smith to pay for the feasibility study out of the finance professional services line Aye=6 Nay=1 Motion Carried

CASA Budget Transfer

Motion by Ms. Busch 2nd by Mr. Emmett to adjust the budget for the CASA transfer Aye=All Nay=None Motion Carried

Fund 201 Motion to transfer/invest monies

- Treasurer Jim Spelich discussed with the committee fund 201

Motion by Mr. Emmett 2nd by Mr. Small for the Treasurer to invest the money with a stagger concept to not go past 2027 Aye=All Nay=None Motion Carried

Midwest Barge Terminal Lease

No Discussion

Motion by Ms. Busch 2nd by Mr. Emmett that the meeting adjourn. Aye=All Nay=None Motion Carried.

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

Reports And Handouts

Budget Adjustments for Budget Year 2023

Adjust From		Transfer/Adjust to		Reason				
Dept Head/Elected Official (Signature)	COA Account # Credit	Description	Amount	Fund	Debit #	Description	COA Account # Debit	Reason
033 000	490000-180	Public Safety for add'l tasers	29,438.40	001	040	Public Safety - Tasers	703002	Additional Tasers - Court Security
033 000	490000-180	Public Safety for add'l uniform equipme	2,800.00	001	040	Public Safety - Outer Vests	605005	Outer Vests for Cour Security

Dept Head/Elected Official (Signature) _____

Public Safety Committee

Motion by 2nd by _____ to approve Budget Trsf/Adj as listed and forward to _____

Roll Call: Aye= _____ Nay= _____

Motion _____

Committee Chair _____ DATE _____

Finance Committee Both

Motion by Carly to approve Budget Trsf/Adj as listed.

Forward to Full board

Roll Call: Aye= Carly Nay= 0

Motion _____

Committee Chair [Signature] DATE 3/9/23

Circle One (For Office Use Only)

Budget Transfer Copy - <u>Original</u> Dept Comm Minutes Finance Comm Minutes	Budget Adjustment Copy - Auditor Copy - Finance Copy - Finance Copy - Auditor Dept Comm Minutes Finance Comm Minutes Filed with County Clerk
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