

## Minutes of a Special Meeting of the Finance Committee

The Finance Committee of the McLean County Board met on Tuesday, January 20, 2015, at 8:40 a.m. in Room 400 of the Government Center, 115 E. Washington Street, Bloomington, Illinois.

Members Present: Chairman Owens; Members Gordon, Rankin, Erickson, Robustelli, Schafer

Members Absent: Members O'Connor and Rankin

Other Members Present: None

Staff Present: Mr. Bill Wasson, County Administrator; Ms. Hannah Eisner, Assistant County Administrator and Ms. Judith A. LaCasse, Recording Secretary, County Administrator's Office

Department Heads/  
Elected Officials

Present: Ms. Becky McNeil, County Treasurer

Others Present: None

Chairman Owens called the meeting to order at 8:40 a.m.

Chairman Owens presented the minutes of the December 3, 2014 Finance Committee meeting for approval.

Motion by Schafer/Erickson to Approve the Minutes of the December 3, 2014 Finance Committee Meeting.  
Motion carried.

Chairman Owens presented a request for approval of Critical Personnel Hiring requests – County Administrator's Office. Ms. Eisner noted that this request is from the Health Department for a Public Health Nurse in the Immunization Clinic.

Motion by Robustelli/Erickson to Recommend Approval of the Critical Personnel Hiring Requests – County Administrator's Office.  
Motion carried.

Ms. Becky McNeil, County Treasurer, presented the Financial Reports for the period ending December 31, 2014, as distributed. She reviewed the County Treasurer's Summary of Tax Revenue Sales, Local Use, Income and PPRT. Ms. McNeil stated that the County came down 5.5% under budget, but remained in line with 2013. Ms. McNeil

indicated that, for the month of December, the figures were 1.0% below December of 2013. She advised that the March Report will reflect the December Sales Tax numbers.

Ms. McNeil reviewed the Investment Report. She stated that one CD came due and was renewed at the same rate. The overall balance of all funds is \$43,596,001.19.

Ms. McNeil reviewed the Employee Benefit Fund Quarterly Report, noting that the fund is at \$2.9 million as of the end of 2014. She explained that all of the insurance premiums and employee and employer contributions go through this fund. Ms. McNeil advised that the Administration has been building this fund for future possible changes.

Ms. McNeil reviewed the CDAP Revolving Loan Fund Quarterly Report. She stated that there are three active loans, which are all current in their payments and doing very well. There is currently \$84,675.89 in the fund available to loan.

Chairman Owens asked why the Employee Benefit Fund is being built up. Mr. Wasson replied that the goal is to be able to reach a point where the County can sustain a self-funded employee insurance program, which makes it necessary to increase the reserves.

Motion by Schafer/Gordon to accept and place on file the Month-end Financial Reports from the County Treasurer's Office for the month ending December 31, 2014, as submitted.

Motion carried.

Chairman Owens presented the December 31, 2014 Finance Committee bills and transfers for review and approval as transmitted by the County Auditor. The Finance Committee bills include a Prepaid Total of \$1,261,295.48 and a Fund Total that is the same. There was a transfer in the Auditor's Office of \$1,800 from School & Conferences to Non-Major Equipment.

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Motion by Robustelli/Erickson to recommend approval of the Finance Committee bills and transfers as of December 31, 2014 as recommended by the County Auditor.  
Motion carried.

Chairman Owens presented the December 31, 2014 Nursing Home bills and transfers for review and approval as transmitted by the County Auditor. The Nursing Home bills include a Prepaid Total of \$239,575.85 and a Fund Total that is the same.

Motion by Gordon/Schafer to recommend approval of the Nursing Home bills as of December 31, 2014 as recommended by the County Auditor.  
Motion carried.

There being nothing further to come before the Committee at this time, Chairman Owens adjourned the Finance Committee at 8:47 a.m.

Respectfully Submitted,

Judith A. LaCasse  
Recording Secretary