

Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, July 6, 2016 at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Vice Chairman Erik Rankin, Members: Chuck Erickson, Carlo Robustelli, Catherine Metsker, Richard Buchanan, and David Selzer

Members Absent: None

Other Members Present:

Staff Present: Mr. Bill Wasson, County Administrator; Ms. Hannah Eisner, Assistant County Administrator; Mr. Donald Knapp Assistant Civil State's Attorney; Ms. Julie A. Morlock, Recording Secretary;

Department Heads/Elected

Officials Present: Ms. Marshall Thomson, Director, Animal Control; Ms. Becky McNeil, Treasurer, Kathy Michael, County Clerk

Others Present: Mr. Eric Schmitt;

Vice Chairman Rankin called the meeting to order at 4:30 PM

Vice Chairman Rankin presented the minutes of the June 1, 2016 meeting of the Finance Committee for approval.

Motion by Robustelli/Metsker to approve the Minutes of the June 1, 2016 meeting of the Finance Committee.
Motion carried.

Ms. Marshall Thomson, Director, Animal Control presented her monthly report. She stated it was a busy time of the year with extra kittens and puppies they are working to get adopted. Mr. Rankin asked if there were vaccination clinics. Ms. Thomson stated they recently assisted with a Wish Bone clinic and helped them with vaccinations. Ms. Metsker commended her for getting out in to the community. Mr. Buchanan asked about the new pressure washers. Ms. Thomson indicated the new pressure washer was being used on the kennels and they are looking to upgrade the flooring. Mr. Buchanan commended them on the work they are doing with registrations and services in the community. Vice Chairman Rankin asked if the Committee had any further questions for Ms. Thomson; hearing none, he thanked her.

Ms. Kathy Michael, County Clerk, presented her monthly reports. Vice Chairman Rankin asked if the Committee had any questions for Ms. Michael; hearing none, he thanked her.

Ms. Becky McNeil, County Treasurer presented for action a request to approve a Resolution Authorizing the Chairman of McLean County Board to Execute Deeds of Conveyance for parcel numbers 11-23-426-006 and 21-09-305-020. Ms. McNeil explained the history on the two parcels.

Motion by Selzer/Buchanan to recommend approval of a Resolution Authorizing the Chairman of McLean County Board to Execute Deeds of Conveyance for parcel numbers 11-23-426-006 and 21-09-305-020.
Motion Carried

Ms. McNeil presented for action a request to approve an addendum to the contract with Joseph, Meyer & Associates for bid on the sale of delinquent mobile home parcels. Ms. McNeil explained this is an update which will allow the Trustee to bid on the mobile home taxes because they no longer have to have the VIN numbers on the mobile homes. Mr. Buchanan asked Ms. McNeil to explain the process on back taxes and how well this program works for us. Ms. McNeil explained the process and stated that we are doing well with our program whereas there are other counties have thousands of parcels in their tax deed program. Mr. Buchanan asked if Joseph, Meyer is a buyer or a Trustee. Ms. McNeil explained that they are Trustee for the County and handle all of the process for us. Ms. McNeil indicated that she would bring information to the Committee next month to explain the process in more detail. Ms. Metsker asked if we end up with a mobile home if we go through this process on mobile homes. Ms. McNeil indicated that we do and then we have a mobile home sitting on a lot in a mobile home park that has a lien on it, which leads to discussions with mobile home park owners as well as the owner of the mobile home.

Motion by Robustelli/Buchanan to recommend approval of an Addendum to the contract with Joseph, Meyer & Associates for bid on the sale of delinquent mobile home parcels.
Motion Carried

Ms. McNeil presented the tax report and indicated the numbers were all down. She said we did not get a payment from PPRT but the majority of the decrease is in the sales tax and income tax revenue areas. She said the budget number is concerning because revenue was projected to be higher and it has not been. Mr. Selzer asked if she had heard anything about the PPRT overpayment. Ms. McNeil indicated she had not. Mr. Selzer asked if we could see the sales tax numbers from individual businesses. Mr. Wasson stated that we did not have statutory authority to see that yet. Mr. Rankin asked if the situation would remain this way for the rest of the year what that would mean for the County. Mr. Wasson stated that this unanticipated decrease of revenue would lead to utilization of our fund balance which is a concern, but that our fund balances have not been depleted, so it will allow us time to analyze reimbursement or lack thereof from the State and use that in the preparation of the 2017 budget. Ms. McNeil indicated the Investment Report was in the packet and there was nothing different to report since rates have remained the same. Ms. McNeil presented the Employee Benefit Fund Quarterly

Report and went over the numbers. Ms. McNeil presented the CDAP Revolving Loan Fund Quarterly Report. She indicated there were 2 loans in the program that were about 50% paid off and both were in good standing. Mr. Robustelli asked Mr. Wasson to give an update on the EDC evaluation effort. Mr. Wasson stated that the application they thought would come through the program went through different funding, but EDC is now in conversation with two different entities on possible loans through the CDAP program and the EDC plans to bring those plans to the Committee in the next month or two. He stated that the statutory provisions that were put in place in 1985 make the requirements challenging. Mr. Wasson indicated that there have been conversations with State staff about the statutory requirements. Mr. Robustelli asked if we could use the interest earned in these programs for anything other than these programs. Ms. McNeil indicated that we are audited on a regular basis to make sure funds are used for the program. Mr. Wasson indicated that they would ask EDC to come in next month to explain the process. Mr. Selzer asked them to provide information on how they are promoting the program. Mr. Wasson stated program is GAP financing and with rates as low as they are people are able to go with other financing options that do not require them to provide as much background information. Ms. McNeil provided information on account receivables. She indicated that over the last year there were delayed tax payments from the State but they are up to date at this time. She indicated that funding for a few of our programs including Adult Redeploy Program, Juvenile Redeploy Program, Pre-trial Program, Title IV D Grant have been funded through the general fund for the last year because we have not received payments for the services provided. She indicated that she has not received word on whether we will receive payment or not. Mr. Wasson stated that we have a contract with the State, but because the budget has not been passed we do not know if these funds will be appropriated or not. Ms. Metsker asked how we are dealing with that on the budget. Mr. Wasson stated that we are looking at whether we can continue to provide these services when we look at the 2017 budget and they are also minimizing the expenditures in those programs as much as possible. Mr. Buchanan asked if this was the same situation in other Counties. Mr. Wasson stated that other peer counties are being treated the same. Mr. Rankin asked if funding for any of this was in the Stop GAP budget. Mr. Wasson indicated that agencies are still looking at Stop Gap Budget to determine what was provided for. Vice Chairman Rankin asked the Committee if they had any questions regarding Ms. McNeil's reports; hearing none, he thanked her for the information presented.

Mr. Wasson presented the employee activities report for the month and indicated that there was nothing under the oversight of the Finance Committee.

Vice Chairman Rankin presented the Finance Committee bills for review and approval as transmitted by the County Auditor. The Finance Committee bills include a Prepaid Total of \$ 1,808,819.56 and a Fund Total that is the same.

MCLEAN COUNTY BOARD COMMITTEE REPORT

AS OF 7/1/2016
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$324,865.73	\$324,865.73
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0131	IM.R.F. FUND		\$706,626.05	\$706,626.05
0133	CO-OPERATIVE EXTENSION		\$214,200.00	\$214,200.00
0134	HISTORICAL MUSEUM		\$26,283.20	\$26,283.20
0135	TORT JUDGEMENT		\$11,193.76	\$11,193.76
0137	RECORDER DOCUMENT STORAGE		\$7,402.85	\$7,402.85
0164	CO CLERK DOC STORAGE		\$237.77	\$237.77
0512	EMPLOYEE BENEFIT PLAN		\$517,512.95	\$517,512.95
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			\$1,808,819.56	\$1,808,819.56



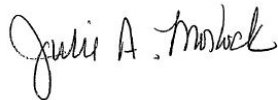
COMMITTEE CHAIRMAN

Motion by Robustelli/Metsker to approve the presented bills.
Motion carried

Vice Chairman Rankin asked if there was any further business or communication to come before the Committee; hearing none, he adjourned the meeting

Meeting adjourned at 5:08 PM

Respectfully Submitted,



Julie A. Morlock
Recording Secretary