

Finance Meeting
Logan County Safety Complex, Blue Room
January 8, 2013

Present: Chuck Ruben-Chairman; Andy Meister; Rick Aylesworth; Terry Carlton; Bob Farmer; Jan Schumacher

Absent:

Guests: Kathy Inman; Angie Jenkins; Mary Kelley; Jean Anderson; Mike Anderson; Derek Hurley; Vicki Dugan; Sally Gosda

Mr. Ruben called the meeting to order at 5:33 pm.

A motion was made by Mr. Carlton, seconded by Mr. Aylesworth, to approve the minutes of the December 11, 2012 meeting as printed. Motion passed.

Old Business:

- 1) None

New Business:

- 1) Community Action transportation grant audit: It was discovered that an audit of this program is required. Up to 80% of the audit cost can be covered by funds from this grant. When the County originally agreed to be grantee for this program, it was with the understanding the County would incur not cost. However, someone will have to pay the remaining 20% of the cost of an audit. Mrs. Jenkins informed the committee that Community Action will also have to have an audit completed. Since the program did not start until the last quarter of the year, only that quarter must be audited. If the audit cost exceeds \$10,000, it must be placed for bid. It is believed that it would most cost-effective if CliftonLarsonAllen would complete this audit for both entities. Mrs. Jenkins will attempt to get more information to assist our auditors. **A motion was made by Mr. Carlton, seconded by Mr. Aylesworth, to engage CliftonLarsonAllen for completion of the public transportation grant audit for total cost not to exceed \$10,000. Motion passed.** Mrs. Dugan will contact CliftonLarsonAllen and ask them to proceed.
- 2) ROE consolidation: Mrs. Anderson discussed the state's decision to reduce the number of Regional Offices of Education effective July 1, 2015. Our office does not meet the minimum population requirements and is required to consolidate with another office. Mr. Ruben reported he and Mr. Farmer were contacted by Sangamon County with an interest in Logan County. Menard County superintendents have expressed a desire to combine with Sangamon County. Logan County and Mason County superintendents have indicated they would be opposed to joining Sangamon County. The committee expressed a preference to align with Tazewell or McLean, but no discussion has taken place with representatives from McLean County. Mrs. Anderson discussed how challenging this has been for counties statewide. She provided a sample joint resolution that can be amended for use when a decision is made. A plan needs to be in place by June 30, 2013. She will update the Board as progress is made.

Mr. Farmer left the meeting at 6:08.

- 3) Budget amendment – Solid Waste Fund Coordinator salary: **A motion was made by Mr. Carlton, seconded by Mr. Aylesworth, to approve a budget amendment to increase 101-08-57004 to \$33,500. Motion passed.**
- 4) Budget amendment – Safety Complex lease revenue: **A motion was made by Mr. Carlton, seconded by Mrs. Schumacher, to approve a budget amendment to increase 916-00-45011 to \$6,615.00. Motion passed.**

Mr. Carlton reviewed expenses for the committee. They are at 5%, but this is the first month of the fiscal year.

Mrs. Schumacher reviewed revenues. The grant revenue for the courthouse bell project, in the amount of \$9500.00, is being processed and should be received shortly. Mrs. Dugan reported the bond revenue of \$600,000 has been received, as well as \$995 to offset the expense of interest. Two separate line items have been established for repayment of principal and interest.

A motion was made by Mr. Carlton, seconded by Mrs. Schumacher, to approve the bills. Motion passed.

A motion was made by Mr. Aylesworth, seconded by Mrs. Schumacher, to adjourn the meeting. Motion passed. Meeting ended at 6:35 pm.