

## **AUDIT/FINANCE/PURCHASING/BUDGET COMMITTEE**

**October 10, 2019**

Present: Clark Pearce, Chairman  
Venise McWard, Tim Carlson, Vicki McMahan  
Absent: Mike McClure

Others present: Becky Edwards, Mike Gianasi, Brian Wilbur, Donna Hibbetts, Sean Flynn, Tom Latonis and Jan Bland.

The Audit/Finance Committee met on Thursday, October 10, 2019 at 6:30 p.m. in the County Board Meeting Room, second floor Christian County Courthouse, Taylorville, Illinois. The purpose of the meeting was to address agenda items and any other matters properly brought before the committee. Attendance was taken, and Finance Chairman Clark Pearce noted a quorum. There were no public comments.

### **CLAIMS**

A motion was made by Vicki McMahan and seconded by Venise McWard to approve the October claims as presented. The motion carried.

### **CHRISTIAN COUNTY INTEGRATED COMMUNITY SERVICES BOND APPROVAL**

Sean Flynn of Gilmore and Bell, P.C. presented the resolution for the final documents for County of Christian to secure the taxable revenue bonds for the not-for-profit corporation of Christian County Integrated Community Services to refinance the Hickory Estate affordable housing units in the Pana area and to secure a loan to build an eighteen bed memory care center. The president of the Christian County Integrated Community Services also spoke and thanked the County for assisting them in this project. The County has no obligation to pay back the bonds, it only the use of the local government entity to acquire the revenue bonds at a lower interest rate. A motion was made by Vicki McMahan and seconded by Venise McWard to adopt the resolution R2019 CB 021 authorizing the County to issue its revenue bonds series 2019 and authorizing and approving the documents and agreements associated with the associated transactions. The motion carried.

### **MAINTENANCE VEHICLE AND PART TIME COORDINATOR APPROVED**

Yet one more thing to be needed from the maintenance department is a vehicle that runs. At the Highway meeting they agreed to the importance of a dependable vehicle. After discussion, a motion was made by Vicki McMahan and seconded by Venise McWard to approve a good newer used cargo van up to \$20,000 or compare the increase for a new cargo van with a warranty at about \$25,000 and to pay from contingency. The motion carried.

As most of the Finance members participated in the conversation from the Personnel Committee, they made the same motion to pass on to the full Board. A motion was made by Vicki McMahan and seconded by Venise McWard to approve the temporary part time position of a maintenance project coordinator to work between 21 to 35 hours per week with a rate of pay between \$14 and \$18 for a six month period of time when the position would be reevaluated and to refer the motion to the full Board. This position as temporary does not offer pension or other benefits. The motion carried.

### **FY 2020 TENTATIVE BUDGET TO BE PLACED ON FILE**

An updated budget was presented with the changes made at the October 2 meeting. At that time there was a deficit of \$220,400. With the changes both up and down the proposed budget for FY 2020 was reduced to a \$167,544 deficit. Tim Carlson made a motion and it was seconded by Venise McWard to place the tentative budget on file for the approval in November. The motion carried.

## SECOND SET OF CLAIMS

As the norm for the end of the fiscal year, a second set of claims are allowed for payment. A motion was made by Vicki McMahon and seconded by Tim Carlson to approve the Board Chair to sign the second set of claims in November. The motion carried.

A motion was made to adjourn by Venise McWard and seconded by Tim Carlson. The motion carried.

Respectfully submitted,

Clark Pearce  
Finance/Audit Committee Chairman  
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