

FINANCE COMMITTEE - Mr. Truesdell, Chair

The Finance Committee met on Monday, November 7, 2016 at 1:00 p.m. Members present were Truesdell, Abbott, VanDeVelde, and Bitler. Also present were Board Chair Jim Duffy, County Treasurer Darlene Hook, Economic Development Director Gary Camarano, Public Transportation Director Tori McDaniel, Shelley Gottel from Arthur J. Gallagher & Co., Gregg Peterson from ICRMT, County Administrator Joel Horn and Deb Workman.

1. Mr. Truesdell opened the meeting by recognizing that this was Mr. Abbott's last meeting as a member of the Finance Committee and thanking him for his contributions as a member of the Committee and the County Board.
2. The Committee reviewed the monthly claims and budget reports as presented. A motion was made by Abbott, seconded by VanDeVelde, to approve the monthly reports as presented. All voted in favor of the motion.
3. Treasurer Darlene Hook met with the Committee. She reported that all accounts with Wells Fargo Bank were closed by 10/31/2016 and no service fees were charged to the County. The Treasurer's monthly Temporary Investment and Summary of Fund Balance reports were received and reviewed by the Committee.
4. Tori McDaniel met with the Committee and brought them up to date with Public Transportation issues (See #29). The new mini-van has been received and is in service. Mrs. McDaniel explained to the Committee how public transportation is being affected by the State's budget issues. Whiteside County should be receiving federal funds by the end of the month and, hopefully, in December there will be transfers made. To date, we have not had to make any changes in our program. We have had a surplus in our account and have been able to continue running our programs. Mrs. McDaniel also touched on the "Adopt-a-Rider" program where donated funds help riders in need that are unable to pay their fares.
5. Mrs. McDaniel presented two Resolutions that need to be adopted. Although the County adopted a Resolution in the spring, the State separated our federal and state funds into two contracts and is now requesting two new resolutions. A motion was made by Abbott, seconded by VanDeVelde, to place the two required Resolutions on the agenda for Board action. All voted in favor of the motion. (See #30-31)

MOTION: To adopt Resolution authorizing execution and amendment of downstate operating assistance grant agreement as presented.

MOTION: To adopt Resolution authorizing execution and amendment of Section 5311 grant agreement as presented.

6. Mr. Camarano met with the Committee. He reported on two civic programs he participated in with the University of IL during the past month and a fly over of the County that took place with Jim Schultz. Mr. Camarano will be attending events in Chicago on November 10 & 15 regarding economic development.
7. Mr. Horn presented a request for a budget transfer of \$100,000 for the work done on the Courthouse roof. The Board approved the work, it has been completed, and we need the transfer to pay for it. A motion was made by Abbott, seconded by Bitler, to authorize the transfer of \$100,000 from Corporate Contingency to pay for the Courthouse roof. All voted in favor of the motion.
8. Shelley Gottel and Gregg Peterson met with the Committee to present information on the Property & Casualty coverage, cyber coverage and Workers Compensation coverage for the County. The Property & Casualty quote from ICRMT was \$293,094. This is a 6% increase over last year. We received two quotes for cyber coverage. Lloyd's our current carrier was \$7,508 and ICRMT was \$6,206. We received two quotes for Workers Compensation. Bitco is our current carrier and quoted \$353,722. ICRMT who was our previous carrier quoted a bid of \$337,286. Mr. Horn recommended to the Committee that we continue with our current carrier Bitco. He is satisfied with their service and would like to continue with them. A motion was made by Bitler, seconded by Abbott, to renew with ICRMT the Property & Casualty coverage at a cost

of \$293,094, award the cyber coverage to ICRMT at a cost of \$6,206 and to renew with Bitco the Workers Compensation coverage at a cost of \$353,722. All voted in favor of the motion. (See #32)

MOTION: To approve the renewal with ICRMT for Property & Casualty and cyber coverage at a cost of \$299,300 effective 12/1/16.

MOTION: To approve the renewal with Bitco for Workers Compensation at a cost of \$353,722 effective 12/1/16.

9. Mr. Horn presented to the Committee for approval interfund transfers to be executed prior to the fiscal year end. Mr. Horn noted that the transfer from Fund 34 Probation Services Fund currently reads \$12,691.00. He would like to have that amount changed to “not to exceed \$15,000.00”. A motion was made by Abbott, seconded by VanDeVelde, to approve the interfund transfers as presented with the change as requested for Fund 34. All voted in favor of the motion. (See #33)

10. The Committee reviewed and approved per diems and mileage reimbursements as presented for County Board members.

11. Mr. Horn presented a schedule of proposed Finance Committee meetings for the coming year. It was the consensus of the Committee the schedule remain as presented.

12. From last month’s meeting:

MOTION: To adopt and approve the Whiteside County Annual Budget Resolution for County Fiscal Year 2017, as presented.

MOTION: To adopt and approve the Whiteside County Annual Appropriation Ordinance for County Fiscal Year 2017, as presented.

MOTION: To adopt and approve an Ordinance Authorizing and Allocating Aggregate and Individual Levies for Whiteside County for 2016 to be collected in Calendar Year 2017, as presented.

MOTION: To adopt and approve the Special Service Area #1 Annual Budget Resolution for County Fiscal Year 2017, as presented.

MOTION: To adopt and approve the Special Service Area #1 Annual Appropriation Ordinance for County Fiscal Year 2017, as presented.

MOTION: To adopt and approve an Ordinance Authorizing and Allocating Aggregate and Individual Levies for Special Service Area #1 for 2016 to be collected in Calendar Year 2017, as presented.

MOTION: To adopt and approve the Special Service Area #2 Annual Budget Resolution for County Fiscal Year 2017, as presented.

MOTION: To adopt and approve the Special Service Area #2 Annual Appropriation Ordinance for County Fiscal Year 2017, as presented.

13. There being no further business, a motion was made by VanDeVelde, seconded by Abbott, to adjourn. All voted in favor of the motion. The meeting adjourned at 2:25 p.m.

Meeting Date: The next regular meeting – December 12, 2016 at 1:00 PM, Rm 108, Courthouse

MOTION: To place on file the Finance Committee’s meeting report, October claims reports and related informational items, as presented.