

LIVINGSTON COUNTY BOARD
FINANCE COMMITTEE
MINUTES OF MARCH 6, 2019

Committee Chair Tim Shafer called the meeting to order at 6:00 p.m. in the committee meeting room within the Livingston County Historic Courthouse.

Present: Shafer, Slagel, Arbogast, Bunting, Earing, Gerwin, Ingles

Absent:

Also Present: Chairman Bob Young, County Board Members Bill Mays, John Vitzthum, Jim Blackard, Joe Steichen and Linda Ambrose, Executive Director Alina Hartley, Treasurer Nikki Meier, Finance Director Diane Schwahn, Human Resources Director Ginger Harris, Public Health Administrator MaLinda Hillman.

Shafer called for any additions or corrections to the agenda with none requested.

Motion by Slagel, second by Bunting to approve the agenda as presented. MOTION CARRIED WITH ALL AYES.

The Committee reviewed two sets of minutes of the February 6, 2019 meetings. *Motion by Ingles, second by Bunting to approve both sets of minutes as presented. MOTION CARRIED WITH ALL AYES.*

Home Healthcare Program – Public Health Fund Balance – Bill Mays stated that he requested the topic be placed on the agenda. Mays stated that the pilot program was initially funded off of the interest from the nursing home construction fund. Mays stated that once the fund was depleted, the program was phased out. Mays stated that he has since learned that Public Health has a sizeable fund balance that he felt could be used. Mays stated that he felt it was up to the Board of Health if they wanted to continue the program utilizing their fund balances. Hillman stated that the fund includes a lot of other fees and grant funds that can only be used for certain things. Hillman also explained that the department has had anywhere from \$112,000 to \$337,000 outstanding from the State of Illinois. Hillman reiterated that she is continuing the Public Health Nursing portion as long as she fiscally can. Ingles stated that he felt that the conversations had already been had and the decision had been made, but rather than continuing to have the same discussion he suggested that the finance chairman appoint an ad-hoc committee consisting of MaLinda Hillman, Alina Hartley, Diane Schwahn, a representative of the group and anyone else the chairman sees fit, to review all the options and report back to the Committee. The finance chairman will take the request under advisement.

Monthly Finance Report – Schwahn stated that the monthly financials had been emailed. It was noted that the Treasurer's financials would also be emailed in similar fashion going forward. It was noted that two of the maintenance accounts were running a little high. Schwahn stated that she didn't have explanation at this time. Schwahn did note that the overtime for the Sheriff's Department was better for the month.

The Committee reviewed the bills. *Motion by Bunting, second by Gerwin to approve the monthly bills as presented.* **MOTION CARRIED WITH ALL AYES.**

Other Business – Ingles reported that in the 2017 budget, there was a capital project approved for masonry repairs at the historic courthouse estimated at \$18,400. Ingles stated that some experimentation with products was done, but the project was not complete and the capital funds did not carry-over to the next year as they historically do. Ingles stated that he wanted to make the Committee aware that the Property Committee did approve proceeding with the necessary repairs, not to exceed \$18,400, to be paid from the allocation for the maintenance building, since this project will not likely be completed in FY 2019. There was no objection raised to proceeding in this manner.

Motion by Ingles, second by Slagel to adjourn. **MOTION CARRIED WITH ALL AYES.** Meeting adjourned at 6:30 p.m.

Alina Hartley
Executive Director