

FINANCE, FEES AND SALARIES COMMITTEE

The Finance, Fees, and Salaries Committee met in the County Board Room on March 11, 2021 at 9:00am. Members present were Wayne Bollin, Chairman, Janet Fleming, Mark Menn and Tom Bergmeier. Absent were Harry Douglas, Mark Hanson, Gary Stansberry and Delbert Kreps, Chairman of the Board.

Wayne informed the members that the Sexual Harassment training has to be done every year by everyone and also you have to do the Open Meeting Act at least once. The committee meeting agendas don't have to have everything listed but it is a must to be on the Full County Board Agenda or it can't be voted on and passed. Also, was discussed that we don't need all claims printed off for everyone each month along as the Board office has them, the Highway Dept. has a copy of their.

Brian Frericks, Energy Consultant gave a presentation to the committee for the cost of suppliers for the County Building. After discussion and questions by the members a motion was made by Mark Menn to go with the three-year contracts with Homefield Energy for the County Buildings and Janet Fleming seconded the motion. All voted aye. Motion carried.

Dale Bolton, Supervisor of Assessments entered the meeting and stated he did have the multiplier for the County taxes of 1.0 and everything else is going really great.

Lori Sutton, with the Public Transportation entered the meeting and discussed several things that needed to be passed. She did have a Sheet of four things that needed to be voted on and they were made into one motion. A motion was made by Tom Bergmeier that we recommend to the full board the resolution for the Passenger Handbook, Complaint Policy and Forms, 5311 Grant and the FY22 5311 Grant Application Resolution and Ordinances be sent to the full board for approval. Janet Fleming seconded the motion. Motion carried with 3 voting ayes, and one abstained. Lori stated we finally did get some funding yesterday that we have been waiting on. The FY22 Budget resolution will be given to Rachel Mast, States Attorney to review before it can be passed. Lori stated that WIRE is no longer in charge of the Public Transportation for the City of Macomb, so the City will be hiring a Director to manage the Public Transportation and Durham will still be the provider for the transportation. Lori will be a consultant for us and we will be dealing with the new Director.

Wayne informed the members that Keith Krohe with the County Health Insurance will be here next month to give the member a report.

Kris Pilkington, passed out the monthly budgetary status report and the reimbursement from the State of Illinois. Kris stated that the General Fund is in good shape and the Ambulance is doing good also. She did have a concern over a payment that needed to be paid back that was \$649.54 and they wanted her to set up a Jet Pay account. Janet called Jenny and ask her why Kris couldn't send a check. Jenny did call back and stated that she would set up the Jet Pay and wouldn't have and bank account number on it and Kris could mail a check to them. Kris also stated she had a bill from John Hancock wanting a payment from the County stating it was a one-time fee because we changed trusted. The committee stated that it wasn't to cost the County anything as this is not an insurance it provides, the employee

wanted it and were to be no cost to the County. The member stated to take the notice to Rachael and let her decide what is to be done and we will not pay this bill.

Kris explained there is a building in La Harpe that the back has fallen in and some people are wanting a quit claim deed to property for \$810.00 and they will tear the building down. Mark Menn made the motion to allow the Quit Claim Deed for \$810.00 and Tom Bergmeier seconded the motion. All voted aye. Motion carried.

Kris presented another Resolution for the Designation of Depositories which allows her to do business with all the banks listed, but one bank has changed its name so need the new resolution passed. A motion was made by Janet Fleming to recommend the full board pass this resolution on the Designation of Depositories. Tom Bergmeier seconded the motion. All voted aye. Motion carried.

Kris stated she is sending Belwether a report each month and they have been paid in this month's claims. She also stated we haven't gotten any of the Downstate Money yet.

Holly requested she have a resolution passed that allows her to pay some monthly bills in advance for the County to avoid a penalty charge or late fee. A motion was made by Mark Menn to recommend to the full Board that the resolution allowing Holly to pay utility bills, phone bills and etc. in advance and then be approved at committee as paid bills. Janet Fleming seconded the motion. All voted aye. Motion carried.

Not done yet / Rachel's Resolution

Holly also discussed the cell phone bills that we need to have some kind of idea who can get them and who all has them. They also discussed the County Health Department and their Board and what ideas they had on working with them. Janet explained she thought they did have a good meeting the other night with both boards.

Holly stated that she got a lot of Hand Sanitizer for the last election and it does expire so she has been giving out to different places to use up, such as nursing homes, hospital, Hickory Grove and other places to get it used up.

She does have the tablet ready and ask when wanted to have small meeting with them. Was decided to do this at 5:30pm on next Tuesday the 16th before the full board meeting. She said we were going to take it slow and she will help anyone who has extra problems.

Sixty-one claims were reviewed for payment by the members. After reviewing a motion was made by Mark Menn to present these claims to the full board for payment. Tom Bergmeier seconded the motion. All voted aye. Motion carried.

Having nothing further to discuss a motion was made by Mark Menn to recess until April 8, 2021 at 9:00am. Janet Fleming seconded the motion. All voted aye. Motion carried.

Respectfully submitted.

Wayne Bollin, Chairman

