



Finance Committee Meeting - Levy and Budget Wrap-Up

Lee County, Illinois

Sep 26, 2023 at 9:00 AM CDT to Sep 26, 2023 at 12:00 PM CDT

Old Lee County Courthouse, Third Floor Boardroom, 112 E 2nd St, Dixon, IL 61021

I. Call to Order

Meeting was called to order at 9:00 a.m. by Chair Jim Schielein.

II. Committee Member Roll Call: Chair Jim Schielein, Vice Chair Mike Book, Tom Kitson, Lirim Mimini, Tim Bivins, Nancy Naylor

All Committee members attended in person.

III. Meeting Attendees and Visitors

Also present: Board members Keane Hudson, Dean Friel, and Ali Huss (Zoom); Paul Rudolphi (Treasurer), Clay Whelan (Sheriff), Wendy Ryerson (Administrator) all attended in person.

IV. Approval of the Minutes from the Previous Budget Meeting (August 10, 2023)

The Committee was not presented with any minutes to approve. Chairman Schielein inquired if all prior minutes had already been approved. Administrator Ryerson was unsure of the status, however she noted that any unapproved minutes could be approved at the next meeting.

V. Unfinished Business

VI. FY23 Budget Wrap-up

The Committee had a lengthy discussion on the overall budget, the proposed changes, and the Board's obligation to provide county services. Following the discussion, the following changes to the social services line-item was recommended by consensus:

Reduce the total funding of FY 2023 by 10% from \$101,000 to \$90,900; Specific agency allocations are as follows:

Lee County Council on Aging	\$60,525
Lifescape - Adult Protective Services	\$4,950
Lifescape - Meals on Wheels	\$4,950
Rock River Valley Hospice	\$4,500

Chatholic Charities	\$2,250
KSB Meals on Wheels	\$3,600
City of Amboy	\$3,600
Serenity Hospice and Home	\$3,600
Village of Paw Paw	\$1,350
Village of Ashton	\$1,575

Treasurer Paul Rudolphi also recommended an increase of \$15,000 to the interest revenue line-item. Other revenue and expense adjustments, as presented at the previous September 14th meeting, were reviewed and approved by consensus. The final recommendation was to cut the contingency line by \$6,000 to achieve a balanced budget with an excess of receipts over disbursements of \$838.

VII. FY23 Capital Budget

The Committee reviewed the proposed changes to the Capital budget. Several items were adjusted as follows:

- EMA Safe App Software \$0
- EMA Discretionary Fund \$5,000
- Misc. Concrete Projects \$100,000
- Flooring Replacement \$35,000
- Plaster Repair \$50,000

VIII. New Business

(None)

IX. Capital Projects Financing – Discussion

(No discussion.)

X. Executive Session

Motion to enter into Executive Session at 10:58 a.m., for the purpose of discussing 5 ILCS 120/2 (c)(2) Collective Negotiating Matters. **Moved** by Tim Bivins. **Second** by Tom Kitson.

Roll call going into Executive Session: Jim Schielein, Tom Kitson, Lirim Mimini, Tim Bivins, Mike Book, and Nancy Naylor.

Also present: Dean Friel, Keane Hudson, Ali Huss, Paul Rudolphi, and Wendy Ryerson.

Roll call back in open session: Jim Schielein, Tom Kitson, Lirim Mimini, Tim Bivins, Mike Book, and Nancy Naylor. Back in open session at 11:23 a.m.

Also present: Dean Friel, Keane Hudson, Paul Rudolphi, and Wendy Ryerson.

XI. Adjournment

Motion to adjourn at 11:27 a.m. **Moved** by Nancy Naylor. **Second** by Tim Bivins. **Motion** passed unanimously by voice vote.

The next Finance Committee Meeting is scheduled for 9:00 AM on Thursday, Oct. 12, 2023. At this meeting the final budget draft will be reviewed and moved to the full Board along with the FY 2024 Levy request.

Respectfully submitted by:
Wendy Ryerson, Administrator