Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
August 19, 2015
Knox County Administrative Annex
Galesburg, IL 61401

Committee Members Present: Greg Bacon, Chairman, Dick Conklin, Brian Friedrich, Jeff Jefferson, Cheryl Nache, Shawn Pitman and Rick Sandoval

Other County Board Members Present: None

Committee Members Absent: David Erickson

Others Present: Robin E. Davis, County Treasurer; Scott G. Erickson, County Clerk; John T. Pepmeyer, State's Attorney; Jerry Reynolds, Landfill Administrator; and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Bacon. A quorum was declared present.

Jerry Reynolds, Landfill Administrator addressed the Committee in public comment regarding the benefit to Knox County to expend $76,000 plus on out of state service credit in IMRF. He presented the accomplishments he has achieved as the Knox County Landfill Administrator.

Member Sandoval moved and Member Pitman seconded to approve the minutes for the month of July, 2015. The motion passed unanimously.

Member Nache moved and Member Friedrich seconded to approve the WIRC membership fee for FY 2015-2016. The annual dues are $5,485.20. The motion passed unanimously.

Treasurer Davis discussed the financial reports for the month ending July 31, 2015.

For the eight months into the fiscal year the revenue and expenses should be at 66.67%. The General Fund liquid fund balance has a cash **deficit** of $697,366.48. The FQHC was also deficit for the month of July, but funds were transferred yesterday from the Health Department to bring them current. For the fifth straight month the General Fund is the worst it has been in ten years. Expenditures are under budgetary amounts, but the revenue is lower than projected. The General Fund, Nursing Home, Federal Aid Matching, Highway, Tort, Public Safety and FQHC all have expenditures exceeding their revenue at the end of July, 2015.

Committee Chairman Bacon stated that things are going to have to change. The County has to pass a balanced budget. The Committee is going to have to look at services to cut unless we can find a new revenue stream.

The Committee set dates of September 10, 17 and 24 at 6:30 for budget work sessions.

Member Friedrich moved and Member Sandoval seconded to take the bills to full board for approval. The motion passed unanimously.

Member Nache moved and Member Pitman seconded to take budget changes for FY 14-15 to full board for approval. The changes are for Child Advocacy and the Health Department. The motion passed unanimously.

Member Sandoval moved and Member Nache seconded to enter into executive session to discuss pending litigation and legal matters. The motion passed unanimously.

The Committee entered into executive session at 7:07 P.M. and returned to open session at 7:19 P.M.

Member Nache moved and Member Sandoval seconded to take a settlement of $125,000 to full board for approval. The motion passed unanimously.

Member Friedrich moved and Member Nache seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 7:20 P.M.

Respectfully submitted,

Robin E. Davis
Knox County Treasurer