



Finance Committee

James Carius Community Room

Tuesday, March 18, 2025 – 3:38 p.m.

Committee Members Present: Chairman Mike Harris, Eric Schmidgall, Kim Joesting, Dave Mingus, Eric Stahl, Russ Crawford, Nancy Proehl, Deene Milam, Joe Woodrow

Committee Members Absent: Vice-Chair Max Schneider

Others Attending: Mike Deluhery, County Administrator

MOTION **MOTION BY MEMBER JOESTING, SECOND BY MEMBER WOODROW** to approve the minutes of the February 18, 2025 meeting

On voice vote, **MOTION CARRIED UNANIMOUSLY.**

MOTION

F-25-12

MOTION BY MEMBER STAHL, SECOND BY MEMBER SCHMIDGALL to recommend to approve Creation of Two Funds in MIP for Sheriff's State and Federal Asset Forfeitures

Finance Director Mindy Darcy stated that this is the creation of two funds in our accounting system, which will help us track and report better information for the Sheriff's Department for some state and federal forfeitures that they require us to keep separate, and this will allow us to do that.

Sheriff Jeffrey Lower stated that the funds must be used for drug enforcement.

On voice vote, **MOTION CARRIED UNANIMOUSLY.**

MOTION

F-25-13

MOTION BY MEMBER STAHL, SECOND BY MEMBER WOODROW to recommend to approve a Transfer for Elevator Upgrade Costs

Administrator Mike Deluhery stated that this would be transferring the cost of the project from the general fund contingency line, which we have set up for these types of items that come up, to the buildings improvements line within the general fund.

On voice vote, **MOTION CARRIED UNANIMOUSLY.**

DISCUSSION: **FY24 Financials Update**

Finance Director Mindy Darcy provided handouts to the members entitled "FY24 – Unaudited, Preliminary Financial Results – General Fund Only by Department" and FY24 – Unaudited, Preliminary Financial Results – All Funds – Summary with Fund Balance" and provided an overview of the documents.

Director Darcy stated that this information is currently being audited by our external auditors, Clifton, Larson, and Allen, based out of Peoria.

DISCUSSION: FY26 Budget Schedule

Finance Director Mindy Darcy provided a handout entitled "Budget Process Timeline" which is a preliminary schedule for the FY26 budget. She provided an overview of the timeline.

Chairman Harris stated that if a member wants to request to be at a certain department's budget meeting, to let him know. Otherwise, he will assign members to each department.

RECESS

Chairman Harris recessed the meeting at 3:55 p.m.

(transcribed by S. Gullette)