

Approved 3/1/22

FINANCE AUDIT AND LEGISLATIVE AFFAIRS COMMITTEE

January 25, 2022

@ 2:00 p.m.

COMMITTEE MEMBERS PRESENT:	James Fennell – Chairperson; Rachel Reliford (<i>via teleconference</i>) – Vice Chairperson; Jennifer Groves Allison, Eden Blair, Brandy Bryant, Linda Daley, James Dillon, Betty Duncan, Kate Pastucha, Andrew Rand, Steve Rieker, Phillip Salzer, Sharon Williams
MEMBERS ABSENT:	Rob Reneau, Paul Rosenbohm
STAFF PRESENT:	Scott Sorrel - County Administrator; Shauna Musselman – Asst. County Administrator; Jennie Cordis Boswell - State's Attorney's Office; Heather McCord – Chief Financial Officer; Julie Kusturin – Finance; Gretchen Pearsall, Jack Walton – County Administration; Nicole Bjerke – Treasurer; Brian Asbell - Sheriff
VISITORS	

Call to Order

Chairperson Fennell called the meeting to order at 2:01 p.m.

A motion to allow the participation of Ms. Reliford via teleconference was made by Mr. Rand and seconded by Dr. Blair. The motion carried unanimously (12-0).

Mr. Fennell introduced Heather McCord, the new Chief Financial Officer for Peoria County.

Approval of Minutes

A motion to approve the minutes of January 4, 2022 was made by Ms. Duncan and seconded by Mr. Salzer. The motion carried unanimously (14-0).

Informational

➤ Monthly Financial Report

Ms. Kusturin provided an overview of financial activity through November 30, 2021, representing 91.7% of the fiscal year. Highlights include:

- General Fund Expenditures are within budget for all departments
- General Fund Revenues continue to remain steady
- Sales Tax through October are \$3.1 million above budget expectations
- Nine of the twelve months in 2021 saw the highest Income Tax receipts in 24 years

Ms. Kusturin advised that the Finance Department audited and approved nearly \$3 million in accounts payable checks in the month of December. She noted that no exceptions to policy or procedure were found in the December process.

➤ Heddington Oaks 2021 Financial Plan

Ms. Musselman directed committee members to the submitted report and stood for any questions. There were no questions or comments from committee.

➤ Legislative Update

Mr. Sorrel advised that based upon committee feedback, staff will postpone a detailed legislative agenda but will continue to collect data and community-based feedback prior to pursuing legislative initiatives related to Broadband.

Mr. Sorrel advised that multiple committees within both Chambers continue to shift schedules due to COVID-19. He advised that the General Assembly anticipates adjourning in mid-April.

Adjournment

The meeting was adjourned by Chairperson Fennell at 2:09 p.m.

Recorded & Transcribed by: Jan Kleffman