

FINANCE COMMITTEE MEETING
Special Meeting – Budget Hearing #3
September 8, 2020 @ 5:15 P.M.

MEMBERS PRESENT

John Jackson, Chairman
Kevin Greenfield
Debra Kraft
Greg Mattingley
Jim Gresham

COUNTY PERSONNEL PRESENT

Mike Baggett, State’s Attorney’s Office
Pat Berter, Probation
Carol Reed, Auditor
Lisa Wallace, Auditor’s Office
Mary Eaton, Recorder
Ed Yoder, Treasurer
Drew Burge, Deputy Treasurer
Jeannie Durham, County Board Office

MEMBERS PRESENT TELEPHONICALLY

Laura Zimmerman
Helena Buckner

MEMBERS ABSENT

CALL TO ORDER

The meeting was called to order at 5:15 p.m. by Chair John Jackson at the Macon County Office Building.

APPROVAL OF MINUTES

Motion to approve minutes of prior 8/31/20 finance committee meeting was made by Ms. Kraft, seconded by Mr. Mattingley and roll call vote showed the motion carried 7-0.

FY21 Budget Proposals

Environmental Management

Mr. Burge pointed out that the overall contribution to the general fund in comparison to last year is almost \$45,000 over what was contributed last year. Mostly, that comes from the rate increase on the tipping fees that are received from the landfill. That is an annual 3% increase. Last year, that was budgeted at \$495,000 and the actual came in at almost \$516,000. This year, based on the figures received from the landfill, it is estimated to be at \$540,000 in revenue from those tipping fees.

The other area for increases comes from the recycling boxes which were not on the budget last year. That is generated from the recycling box agreements with the municipalities. That is the cost share program that was instituted for this upcoming fiscal year, 2021. That would be the second year of the 3 year implementation program. About \$10,000 in revenue is being estimated as a result of those agreements.

Mr. Burge explained that he had budgeted the same amount for his salary as was budgeted last year. He said he had not given himself a raise. That salary is split between the general fund and the Enforcement Grant. The Assistant Director position has nothing budgeted. The Administrative Assistant salary is for 25% of Tracy Sumpter’s salary and is split between the general fund and the reserve account and includes 25% of the \$700 union contract raise.

The extra help remains the same.

Mr. Burge offered to answer questions in regard to the rest of the budgets. There were no questions.

Chairman Greenfield explained that there is an extra car in the Environmental Management Department and asked that if anyone knew of a need where it could be utilized to please let him know. Of the two cars in the department one is a 2009 and the other is a 2012. There are not a lot of miles on either one of them.

Mr. Greenfield made a motion to approve the proposed budget and forward on for display, seconded by Mr. Jackson and roll call vote showed the motion carried 7-0.

Recorder

Ms. Eaton explained her general fund budget, starting with line 5405, Deputy Recorder for last year when there was a little over \$34,000 in it. It has been dropped down to \$16,000. That is an employee that gets paid partially out of the general fund and the rest out of automation.

The group health line shows the full amount for Ms. Eaton's health insurance. Mr. Gresham asked about the difference in the amount, \$3200 for last year and \$9800 for this year. Ms. Eaton explained that she had put the full amount for herself in for this year. The rest, for all the other employees gets taken out of automation. Mr. Gresham asked if part of hers had come out of automation last year. Ms. Eaton confirmed.

There are a few small changes to the 7000 lines such as a small increase in dues because the association hired a new law firm causing the dues to almost double. Office supplies are the same. Overall a 4% cut was achieved.

For the Automation budget, Ms. Eaton explained that she had increased her fees because they've started to see an increase. She said they saw some last year and are seeing a bigger one this year. The support staff line covers all the other employees. Their benefits are also in this budget. There are currently only 5 employees. She said she had 6, but now only 5.

Document Storage budget fees were increased by a small amount and at the Auditor's suggestion, some of the costs that are paid out of these funds have been broken down. Line 7223, book repair pays for the bound book repairs. She explained that they try to put as much information into a book as possible. Chair Jackson asked about the other expenditures in line 7200 and the reason it has been blanked out. Ms. Eaton explained that is what she broke down at the Auditor's suggestion. The supply line, 8020, covers toners & papers along with plat books, document storage fees, etc. IT Maintenance covers the computer vender, CIC and Comcast cable for the network. The 9000 lines show \$2,000 for digitizing information that is currently in storage.

Ms. Kraft made a motion to approve the proposed budget and forward on for display, seconded by Mr. Jackson and roll call vote showed the motion carried 7-0.

Probation

Mr. Berter explained that the transfer from deferred revenue was money that was changed up from the Howard G. Buffett Foundation that he said he would talk about a little later. The reimbursement from Probation fees has had about \$135 in usage this year. The reason it is a lot lower is because more state allocation money was received. A few years back, a 5 year plan was presented in regard to the expenditures of the Probation fees. Technically, we should be in year 4, but because of everything that has occurred with County cuts, State cuts, etc. we are at year 5. That means that any money that is brought in from now on in Probation fees will be spent. There used to be a savings. That is pretty much gone. With paying \$135 for next year, that should bump the savings account up a little bit, but it is unknown how much. FY22 as far as state allocations go, will probably be really down. Every little bit of money in that account will be needed. Every year, Mr. Berter said they try to put money aside, but it is probably not going to happen this year.

The revenue lines show a \$15,000 for mental health evaluations. That is money received from the Mental Health Board. That takes care of juvenile and adult sex offender evaluations and juvenile sex offender treatment. There is an individual that comes to the department and provides those services. In the offender services lines for this year, funds are getting pretty short. The reason for that is that the individual that provides that treatment was getting paid by the groups within the office that had to be shut down. Because of the number of clients he was seeing, he was paid about \$2000 a month to make sure those sex offenders were getting the counseling they needed. It ended up costing about \$6,000 for April, May & June.

The Courts Grants and Aid line is finally fully funded by the State of Illinois. Mr. Berter said they are very fortunate to have Dan Hunt as the Assistant Director for the AOIC. He used to be the Peoria County Director. The compensation standards have been changed. They've given more money for the senior individuals who are making more money to make that full funding. The Grants & Aid and Pretrial positions now have full funding. The Court Subsidy line has been zeroed out. That was the money that was being received for the officers. It was only \$12,000 per office per year. Unfortunately, most of those salary subsidy positions were some of the most senior, so that is why a lot of probation fee money was having to be spent. He said they are very, very fortunate, but it does not mean that next year it won't get cut. As of Friday, all of the State FY20 money up until May has been received. They still us for June and FY21. They always pay. They may be late, but they always pay. Mr. Berter expressed appreciation to the County for taking care of it and supplementing it until the money comes in.

No money is coming in from the Howard G. Buffett Foundation this year. Mr. Berter explained that those are conversations he & Mr. Buffett had had last year and the year before that. He said he no longer needs any of the Foundation money. He said he was very fortunate to have received what he did from Mr. Buffett, but like with any grant, he has to make sure that the department can sustain on its own and that is what has been done.

Personnel lines show no raises because contract negotiations begin September 30th. There have been two officers that have retired this year. One was the Drug Court officer leaving only one now to supervise the clients. The other retiree was the Community Service Officer. Neither of these positions will be filled. Those positions that are being fully funded have been converted to individuals that were not being fully funded. As of this date, the department has 28 staff.

The overtime line is for deputies that are hired back to do transports if a different detention facility is needed. When a kid is picked up in the evening, the deputies will get the call and they take the kid to Champaign, McLean or Vermillion County. That is why that money is in there.

Group Health Insurance was decreased by two staff.

The radio dispatch line was decreased after Mr. Berter spoke with Mr. Thomas who is in charge of the dispatch center. Because the calls for service have been down, that line is being decreased.

Telephone expenses and travel lines were both decreased. Travel pays for the transports when officers are hired for juvenile transports from the detention facility to court. That takes care of their lunch. Postage remains the same. IT services were increased. After going back to the old system, there is a module in the case management system that allows entry of information in that system that gets dumped into another state's system. It is the assessment. Tracker has that capability. A licensing fee had to be paid. In order to transition back to Tracker, so far, the cost has been about \$7,000 for FY20 to make that happen.

Training was decreased. Last year, it was raised to \$1,000 because Mr. Berter said he was asking to be a member of the probation committee within the state so he could go to conference and advocate for the change in compensation. That has been taken care of. He said he would still like to be a member, but does not need to go to conferences.

The contractual services line was decreased by \$1,000.

The offender services line was increased by \$2,000. The reason for that is that part of the money received from the Buffett Foundation took care of the drug testing. The department will now pay for the drug testing. He explained that they actually have a drug testing machine that the Buffett Foundation provided so what they have to now pay for is called the reagents. These are the chemicals that test what is in the system and shows if drugs are being used. Most of those tests are for Drug Court.

Electronic Monitoring remains the same.

Juvenile Detention was increased by 3% to cover the increase in the contractual agreement.

Supplies & vehicles were kept the same.

Uniforms were increased by \$4,200. The reason for the increase is to cover the line staff uniforms which include polos or jackets. The following year, the management staff gets taken care of. It is flip-flopped every other year.

The equipment line stays the same.

The budget needed to be reduced by \$30,946.42 for the 4%. It was decreased by \$31,678.52.

Mr. Mattingley made a motion to approve the proposed budget and forward on for display, seconded by Ms. Kraft and roll call vote showed the motion carried 7-0.

Treasurer

Mr. Yoder distributed a revised budget to members of the committee and explained that it is the same as the one that had been previously turned in with a reduction of 3.17%. However, this budget has an Administrative Support line for \$40,000 added for an accounting person. He said that after reading the draft report from MCK, he found a lot of references about accounting that should be occurring in the Treasurer's Office. He said they are not accountants. None of the staff are. So, that is why he had put that in there. He went on to say that as of today, the office is caught up through Friday with all mail, walk ins, and banks, deposits and postings. He reminded the committee that the due date was September 1st, just a week ago.

Continuing through the budget, he said he had hired a new person, Mark, who came from the Sheriff's Records Department. That is a good thing because you really have to pay attention to detail. The salary for this position is \$24,200 which is a reduction after Laura Lents took a buy out. The next lines show the \$700 increase over last year,

The telephone line was increased by \$400 & Travel expense remained the same. Legal Advertising was zeroed out, but the \$4,000 will be taken out of automation. Postage was increased by \$500. Printing was increased by \$500. The other line items remain the same as last year. With the Administrative position, this budget has an 11% increase.

Mr. Greenfield made a motion to deny the proposed amended budget, seconded by Mr. Jackson. Dr. Zimmerman asked for discussion. Chair Jackson clarified that there had been a motion to deny the revised budget as presented. Dr. Zimmerman agreed saying that she didn't necessarily disagree, but wanted to discuss it first. Mr. Jackson said he thought they needed to leave the budget as originally presented and go through it and then address the report secondary because he'd like to have a plan before just throwing money at it. Dr. Zimmerman agreed and asked if they would vote to deny and then go back and vote on the original. Mr. Jackson confirmed saying they would make the report separate of the budget hearing. Dr. Zimmerman said they could come back to this amended budget after discussing the report if they needed to. Mr. Jackson confirmed. Roll call vote showed the motion carried 7-0.

Chair Jackson asked for discussion on the original budget. Mr. Yoder offered to go through it. Mr. Jackson asked if anyone had questions as the only difference was the \$40,000 for the new hire. Mr. Yoder pointed out that without the Administrative Assistant, the budget shows a 3.17% decrease. Ms. Kraft asked Mr. Yoder to explain the Administrative Assistant position again. Mr. Yoder said he was taking that from the draft report of the audit. There are some areas that were pointed out that the Treasurer's office is understaffed in certain areas. There are some areas in the report that they felt an accountant was important to do some of those things. It is kind of like if you need a lawyer, get a lawyer. If you need engineering work, you go to contract an engineering firm. Chairman Greenfield asked if Mr. Yoder was suggesting that if we need a Treasurer, we need an accountant. Mr. Yoder said no. The Treasurer in this County has to be 18, a registered voter, and live in this county. Those are the only qualifications. He said he has never run as an accountant or pretend to be one.

Mr. Gresham asked if the position was being filled by someone from the Sheriff's Office. Mr. Yoder said that Mark from the Sheriff's Records Department had applied for it. Yes. Mr. Gresham clarified that he was referencing the \$40,000 position. Mr. Yoder said no, he has

nobody lined up for that. If this gets approved, he will be looking for someone with an accounting background.

Mr. Mattingley asked if the Assistant Deputy Collector is the person from the Sheriff's Records Department. Mr. Yoder said the support staff is Mark. The third line, Assistant Deputy Collector, is a misnomer. It should be Deputy Treasurer. Mr. Mattingley asked if that was the person from the Sheriff's Department. Mr. Yoder said no. Support staff is the one from the Sheriff's Department. Ms. Reed said that those two are on the wrong line. Mr. Drew Burge, Chief Deputy agreed with Ms. Reed saying that the Support Staff is actually the Assistant Deputy Treasurer which would be Cheryl Wise. The Assistant Deputy Collector that shows a salary of \$24,200 is supposed to be labeled as support staff or clerk. Those two lines were swapped.

Chair Jackson said he just can't accept it. Without a plan, you can't just throw money at something and hope its going to go away. There has to be a solid plan. There has to be some software out there that can do a reconciliation and you could probably do away with half the staff. Mr. Yoder said that on the 27th of August two of Fike & Fike's employees, Dave Coe & Linda Fike came out and spent a day at the office interviewing him and all the office staff extensively. They came up with some things that they feel will refine the system. You can't make everything automation, but one thing is the refunds. They feel they can come up with an automation process. The way the system is set up is all handwork and takes a lot of time. There are some areas found that can be automated. He said if you can find a system that will eliminate people, he'd like to know where it is.

Mr. Mattingley asked if any of the office employees have any bookkeeping background. Mr. Yoder said he has 3 with business degrees, but he did not think any bookkeeping background. Chief Deputy Drew Burge said he thought that both Cheryl & Craig, the Assistant Deputy Treasurer and the Supervisor of Collections, both have accounting degrees. He said that he, as Chief Deputy, has a management degree.

Chairman Greenfield made a motion, seconded by Chair Jackson to table the original, proposed budget and roll call vote showed that the motion carried 7-0.

OLD BUSINESS - None

NEW BUSINESS -

Treasurer to Present Action Items to Correct MCK Report Findings

Mr. Yoder explained that the audit was based on the first installment, the past and not the present. Operations in the office, at that time, was down to three people, two part time. There was also a budget cutting process being suggested by the Finance Committee at that time. There was just a lot of things not going well in the tax collection cycle. Since then, people are coming in. They are paying. The office has been caught up for some time now. He asked what areas the committee would like to talk about. Chair Jackson asked what the action plan to mitigate the issues in the report is. Mr. Yoder referred to page one, 18 accounts / 15 local banks.

Chair Jackson offered to help and referred to the findings section of the report noting the 18 accounts where they noted only 1 of 10 reconciliations prepared. (two accounts, five monthly

reconciliations) agreed to Quickbook ledger balance. Although all had been completed and reviewed and noted by initial and dates written on the forms. That is one in ten. Mr. Yoder asked where the examples for the exhibits are. He said he did not know which of the ten they are referring to. Mr. Gresham explained that they were two accounts, five monthly reconciliations and they were from First Mid because that is where the activity is. He said that what had precipitated this Auditor review was the cluster that had happened with the taxes. Subsequently, what is being seen here, is that that is not the only problem in the office. He said he did not see in the report where it said the office is understaffed and you said you don't have any accountants, but Mr. Burge said there are two people with accounting degrees. Mr. Gresham said the bottom line is that there are some very careless procedures in the office that need to be addressed. It is not all about the mess that was seen with the taxes. Mr. Yoder said he feels the procedures have been addressed since that time. Mr. Gresham asked what Mr. Yoder had done about reconciliations to make sure they balance, are reviewed and are signed off on. He asked if the last reconciliations balance with Quickbooks. Mr. Yoder said that reconciliations, when they do them, will have to balance with the Quickbooks. He said they'd have to find out what is wrong. If there is a missed payment, they'd get it entered. Ms. Kraft clarified that what Mr. Gresham is asking is, currently, today, are the bank reconciliations current with the Quickbooks and the banks. Mr. Yoder said no, they are not. Everything is posted and shows the collections that are collected. Reconciliation takes an enormous amount of time to do and it would literally take one person a lot of time each day to try to do a bank reconciliation. He said they would get caught up with the reconciliations. Mr. Mattingley said, in skimming the report, wasn't there a recommendation included that one person ought to concentrate solely on getting those right. Ms. Kraft said she thought one person was according to the job descriptions. Mr. Gresham said that what they are talking about is safeguards to make sure everything is the way it is supposed to be. To do a reconciliation and then do nothing about discrepancies or worry about the balance being correct – there is no excuse for that. Mr. Mattingley said he had two words as to why they are concerned with problems; Mr. Edgecombe. Same office. He said he is not saying anything has happened, but that is why there is concern and why procedures need to be followed and things need to be done in a timely fashion to know that the money that is supposed to be there reconciles. Mr. Mattingley said he did not know what the procedures were then, but apparently there were lax procedures that enabled him to get away with it and he said he is concerned that the procedures now could give rise to the same kind of situation.

Chair Jackson asked Ms. Reed, if from her perspective, after reading the report, thought anyone could do a reconciliation right now to even say where everything is and if anything is missing from the Auditor's standpoint. Ms. Reed said she thought that from a bank reconciliation, if you had one completed, she would think there would be things that would be found if there were anything there. Chair Jackson asked if that would be minus the Quickbooks and all. Ms. Reed said everything would need to be balanced to the Quickbooks & rec. Mr. Jackson said that based on what Mr. Yoder had just said, in its current state, we couldn't. Ms. Reed said that if the bank reconciliations are not done for the month. She said that at busy times, you might be a month behind, but after that she thought they should be caught up. Chair Jackson said unless you stay at a perpetual out of cycle. If you never reach a mark in time, you would never know. You could kick the can forever. Mr. Yoder said that when they make deposits, they get the bank statements. Everything is checked and the money is there. Just like when you get a bank statement from your checking. It shows up.

Chairman Greenfield asked during this time, when money was collected, was the money in the bank within the two days. Ms. Kraft said from the September 1st collections deadline. Mr. Greenfield clarified when the money was collected, within two days after that, was all the money in the bank. Mr. Yoder said they did not get all the money in the bank during that timeframe because it was impossible to keep up with everything going on with this workstaff. He said they did get everything reconciled and in the bank, but not in the two day timeframe, but since then that situation has been corrected. Chair Jackson said that actually, they had not. He said he had paid his taxes last week and it was 9 days. Mr. Yoder asked how he had paid it. Mr. Jackson said he had walked in and dropped it off. Mr. Burge asked what day it was paid. Mr. Jackson said he would have to look it up, but knew it was 9 days. Mr. Burge explained that there is a bit of a lag from when something is turned in to the bank and when they post it. He asked about which bank it was. Mr. Jackson said several. Mr. Burge explained that their main bank is First Mid and when they deposit it at First Mid, then there can be some delay between when the deposit makes First Mid and when it is actually removed from your account. Mr. Jackson said that, at the end of the day, he did not think there is anyone in the room that gets a warm and fuzzy feeling that everything is good to go down at that office. He said that as Chairman of the Finance Committee, he is doing the citizens a service to take care of their money at the current state. Mr. Yoder pointed out that also, during that first collection period, he had found out inadvertently that the cameras had not been working since early November of last year. Nobody told him about it. He said had one stationed over the safe and to watch the office and for security. Chairman Greenfield asked what that had to do with getting the job done. Mr. Yoder said there had been references made about the cash and things in the safe and he did not know where that conversation was supposed to go to, but that is why he had brought it up. He said he knows everything got deposited in the bank. That was just an unusual, weird time.

Dr. Zimmerman said her main concern is based on what she was expecting from the agenda which was that the committee was supposed to hear a plan of action from the Treasurer and that is what she said she would really like to hear. Obviously the pandemic was unusual for people, but this report outlines some things that are a problem and she said she was expecting to hear the Treasurer describe how he will solve those problems. Something as simple as the stamp that everyone had access to. Is there a plan to put that stamp somewhere else? That is what we are looking for. Are these issues going to be corrected moving forward. Mr. Yoder said he had found the problems and he is doing the corrections and it has helped a lot when he hired Mark and additional part time staff. Dr. Zimmerman said they talked about not having written procedures for transfers. She asked if we now have written procedures for transfers or will we have those soon? That is what we were expecting to hear today. Mr. Yoder said the written procedures being referred to is when disbursements are done. Both Mr. Burge and Mr. Yoder check the accounts to see what can be disbursed and it is pulled over to a wire transfer. He (Mr. Burge) signs it, Mr. Yoder said he signs it and if necessary, if one of them is absent for any reason, Ms. Reed sees the signature also. However, to Mr. Yoder's knowledge, she never has had to sign one. But, just to have a written procedure to draw money out of an account for a wire transfer to the Collector account . . . He said he could certainly write one down, but it . . . that's what we do.

Mr. Gresham said that in regard to what Dr. Zimmerman proposed there, he said he thinks the only way to get some answers on this, we have the report in front of us. We see the critical areas. We ask a direct question and try to get a response. That is the only way we are going to

be able to review what is happening to solve these problems. About the stamp, why is the signature stamp available to everybody and everybody has access to the checks. Mr. Yoder said his response is that the signature stamp is in a locked box inside the safe and there are two keys. Chief Deputy has one and Craig Culp has one. Mr. Yoder said he signs the checks. Very seldom is the signature stamp used. Blank checks are kept in the safe because he said he doesn't know where else to keep them. As far as anything going wrong, the checks are numbered. He said he just can't believe that one of the staff could take a check, type it up, put a name on it and cash it because that check would come back to us and we'd find out who did it. He said if the committee wants him to do something with the signature stamp, he could destroy it in front of witnesses. He said he signs all the distribution checks and many of the other checks himself.

Chair Jackson said he thinks it is clear that there is no plan. It would appear that if Mr. Yoder were asked one by one, verbatim what he would do, we might get something and you could have follow up, but he does not think there is a plan.

Mr. Mattingley said he thinks Mr. Yoder needs to come back with something like a written down policy or otherwise addressing the findings and how he will address each one.

Ms. Kraft agreed saying that is what she would like to see. She said she thinks they need to see something to protect them & the office, something in writing, a plan.

Dr. Zimmerman agreed.

Mr. Yoder said he had not seen the agenda until it came out Friday afternoon and it just said this would be discussed. He said he would come up with a written plan.

Chair Jackson commented that the agenda says Treasurer to present action items to correct MCK report findings and there is no semblance of that at all.

Chairman Greenfield said that the outside auditors had, for years, been making recommendations and asked Mr. Yoder if he follows those or implements them.

Mr. Mattingley commented that the report says it has been 10 months since some were made and they have not been acted upon.

Mr. Yoder said that the first one had come to him in the middle of June, right in the middle of collections so he had not had a chance to address it at that time.

Ms. Kraft commented that something that bothers her as much as anything is the bounced payments that have not been followed up on. Mr. Yoder asked if she was referring to the insufficient funds. Ms. Kraft confirmed. Mr. Yoder said they come back to them and they have to be backed out. Ms. Kraft agreed that that is correct, but said it has not been done. Mr. Yoder said they take them out as they get them. We can do that. Mr. Burge asked, for clarification, if Ms. Kraft was referring to insufficient funds checks or uncashed sale balance checks. Ms. Kraft said all of it. Chair Jackson agreed that Ms. Kraft is right, all of it, because they're not reconciled and they just go to the state at yearend as cleanup. You would never balance in any month until you get to the following year.

Dr. Zimmerman suggested that perhaps by being asked Friday afternoon, he didn't have enough time to prepare something written, but she would agree that they need to see a written plan and so suggests that a written point by point plan of how all of these concerns will be addressed and set a deadline for that. We need to see something concrete. In good faith, we would need to give him at least a week to prepare, but we don't want to kick it down the road too far. Mr. Gresham added that it should be sent out to the committee members prior to the meeting for review so they are not sitting at the meeting seeing it for the first time. Everyone agreed. Dr. Zimmerman suggested a deadline of 9/21 for Mr. Yoder to have it to the committee members and then put it on the agenda for the next regular finance committee meeting on 9/28. Ms. Kraft said that in the end game, that would help Mr. Yoder and the office too.

Dr. Zimmerman said she would go ahead and make that motion, that they ask the treasurer to go ahead and provide a point by point response to the audit findings and distribute that to the Finance Committee by the 21st so that it can be discussed at the meeting on the 28th.

Mr. Baggett advised that the agenda for this evening is for the Treasurer to present action items to correct MCK report findings and said that there is not an agenda item that was published 48 hours in advance that would contemplate or anticipate final action so he would advise taking final action in the form of a vote. Of course, Mr. Yoder understands the committee's desire and he thought he would be willing to comply with the request to prepare a report within the next two weeks for the presentation at the finance committee meeting on the 28th. He said he is not sure it is advisable to take a formal vote on that motion. Dr. Zimmerman withdrew the motion. Ms. Kraft said they would just make it a recommendation. Chair Jackson said it will be advisement as a recommendation to the Treasurer's office. Mr. Yoder confirmed that they want it by the 21st and said ok.

CITIZEN REMARKS – PUBLIC COMMENT -

There were no comments presented via email nor were there any citizens present to make remarks or comments.

CLOSED SESSION - None

NEXT MEETING -

Budget Hearing #4 – Monday, 9/14/2020
(Veterans, Coroner, Workforce Investments, Public Defender, Mental Health)

Budget Hearing #5 – Tuesday, 9/22/2020
(Sheriff/jail/Courtroom Security, EMA, Circuit Court, Health Department, State's Attorney)

Regular Finance Committee meeting - 9/28/2020

ADJOURNMENT - Motion to adjourn made by Ms. Kraft, seconded by Mr. Gresham, and the meeting adjourned at 6:20 p.m.

Minutes submitted by Jeannie Durham, Macon County Board Office