

AUDIT/FINANCE/PURCHASING/BUDGET COMMITTEE

March 13, 2024

Present: Venise McWard, Chairman, Tim Carlson, Linda Curtin, Vicki
McMahon and Ken Franklin
Absent: None
Other Present: Mary Barry, Betty Asmussen, Lucas Domonousky and Elizabeth Hile

The Audit/Finance/Purchasing/Budget Committee met on Wednesday, March 13, 2024 at 6:30 p.m. at the Christian County Courthouse, Taylorville, Illinois. The purpose of the meeting was to address agenda items and any other matters properly brought before the committee. Roll call was taken and there was a quorum.

CLAIMS

Motion by Vicki McMahon and second by Linda Curtin to recommend to the full Board to approve the claims presented for March. A roll call vote polled all ayes. Motion carried.

PUBLIC COMMENTS

None

ARPA INTEREST

Treasurer Asmussen noted the \$2.1 million in ARPA funds approved for the jail renovation was put into a separate checking account. Interest is being earned on that account. All interest earned on all ARPA money can and with our ARPA account, is being deposited into the general fund. For transparency, Betty wants to make sure the committee wants the interest earned up to now and monthly going forward from the jail renovation ARPA account also be put into the general fund.

Motion by Vicki McMahon and second by Tim Carlson to recommend to the full Board to direct Treasurer Asmussen to deposit interest earned to date and monthly going forward from the ARPA jail renovation account be transferred to the general fund. A roll call vote polled all ayes. Motion carried.

REFERRALS FROM OTHER COMMITTEES

None

OTHER MATTERS

Committee Chair McWard noted work on the elevator for the Autistic Movement Project that was approved for use of APRA funds has started if members were in the area and wanted to check it out the progress. She also wanted to pass along information from Chairman Sharp. Solid Waste will be moving over to the courthouse next week and there will be a need to transfer money for reimbursement of the building. She also noted the water sample testing that was approve; no one has yet taken advanced of that opportunity.

Motion by Tim Carlson and second by Vicki McMahon to adjourn. All members were in favor. Motion carried.

Respectfully submitted,

Venise McWard
Finance/Audit/Purchasing/Budget Committee
Chairwoman
03/13/2024