FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Thursday, July 26, 2018

ABSENT: P. Chapman, G. Glasper
OTHERS: R. Faccin, J. Zoelzer, D. Mendoza, M. Brandmeyer, C. Cohan, E. Decker, D. Hulme,
R. Dorman, J. Wiesehan, C. Cooper, D. Burch, T. Gibbons, A. Meyer, Dr. Daiber, B. Lavite

R. Faccin submitted the following:

MOTEL TAX:

Months collected: February, March, April 2018

Total amt. collected: $1,165.09
5% admin withheld: $58.25
Amt. to be distributed: $1,106.84
Amt. to Alton/Twin River: $553.42
Amt. to SW IL Tourism: $553.42

REFUNDS:

$81.75 Refund issued from SSA #1, payable to a business due to an overpayment.
$60.00 Refund issued from Animal Control, payable to a list of individuals due to overpayments on registration fees.
$800.00 Refund issued from Health department, payable to a list of individuals, due to overpayments.
$502.75 Refund issued from Recorder, payable to a list of individuals due to overpayments.
$300.00 Refund issued from planning and development, payable to an individual due to application fee.
$830.00 Refund issued from planning and development, payable to an individual due to application fee.

Discussion was held among the committee members regarding the refunds.

Mr. Pollard moved, seconded by Mr. Moore, to approve the refunds as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Ciampoli, Pollard, Michael, Moore and Trucano. NAYS: None.

FY2018 YEAR TO DATE BUDGET:

The following departments addressed the committee on each of their 2018 remaining budgets and where each of the departments stand as of right now going in to the preparation of the 2019 budget:

Child Advocacy Center
Sheriff
Information Technology
Probation
Circuit Clerk
States Attorney
County Board
Recorder
The committee asked questions and gave their thoughts to the presentation of each department budget.

Mr. Moore moved, seconded by Mr. McRae, to adjourn the meeting.  **MOTION CARRIED.**

/vlj