

DeKalb County Government  
Sycamore, Illinois

**Finance & Administration Committee Minutes  
May 3, 2023**

The Finance & Administration Committee of the DeKalb County Board met in Sycamore, Illinois on Wednesday, May 3, 2023. Chair Scott Campbell called the meeting to order at 6:30pm. Those Members present were Mr. Tim Bagby, Ms. Rukisha Crawford, Mr. John Frieders, Mr. Jerry Osland, Mr. Christopher Porterfield, and Mr. Ellingsworth Webb. All Members were Present.

Others present included Brian Gregory, Tasha Sims, Liam Sullivan, and Lisa Reser.

**APPROVAL OF THE AGENDA**

**Bagby moved to approve the agenda as presented. Crawford seconded the motion and it was carried by voice vote.**

**APPROVAL OF THE MINUTES**

**It was moved by Porterfield, seconded by Webb and it was carried by voice vote to approve the minutes of the April 5, 2023, Finance & Administration Committee Meeting.**

**PUBLIC COMMENTS**

There were no public comments.

**RESOLUTIONS**

**Resolution R2023-062—A Resolution Approving Year-End Budget Amendments for Fiscal Year Ending December 31, 2022.**

Resolution R2023-062 brings forward a number of Year-End Budget Amendments. The DeKalb County Administrator and the County Comptroller have Year-End 2022 Budget amendments. While these amendments are not a requirement, staff believes that the requested amendments help to demonstrate fiscal responsibility and transparency by aligning with the “best practices” of public finance.

**It was moved by Porterfield, seconded by Webb and was approved by voice vote to forward the Resolution to the full County Board recommending their approval.**

**Resolution R2023-063—A Resolution Approving the Payment of County Claims for May 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$\_\_\_\_\_.**

**It was moved by Frieders, seconded by Osland and was approved by voice vote to forward the Resolution to the full County Board recommending their approval.**

**OLD BUSINESS/ NEW BUSINESS**

Mr. Gregory explained that the Revenue Offset Model for the sale of the DCRNC has been updated to reflect the current position. He explained that because of the conservative estimates used, the model will require less America Rescue Plan Act funds than previously projected. The Human & Health Services Committee has made a recommendation for the allocation of Senior Tax Levy funds, which includes

providing agencies with additional, one-time funding which equates to approximately a quarter of the fund balance. Mr. Gregory explained that staff is recommending that ARPA funds be used for the additional, one-time funding rather than spending down the fund balance. The item will be coming forward to Executive Committee for consideration at the May 10 meeting.

**ADJOURNMENT**

**Osland moved to adjourn the meeting. Crawford seconded the motion and it was carried by voice vote.**

Submitted Respectfully by Liam Sullivan