

Finance Committee Meeting Report (Submitted 3-10-09)
Courthouse, Room 303C, Monday, March 9, 2009, 8:15 A.M.

Members Present: Pat Ripperger, Muriel Weber, Jerry Thompson and Dennis Sullivan.
Members Absent: None. Others Present: Kippy Nelson, Ted Sturtevant, Jesse Crouch, Barb Link, County Clerk/Recorder; Kelli Humphrey, Accounting/ Payroll Office Manager; Rich VerHeecke, Treasurer; Lisa Hammer and Colleen Gillaspie, County Administrator.

Chairman Ripperger called the meeting to order at 8:15 a.m. Member Weber moved to approve the agenda as printed, Member Sullivan seconded, all were in favor and motion carried.

Member Weber moved to approve the February 9, 2009 Finance Committee meeting minutes as printed, Member Sullivan seconded, all were in favor and motion carried.

A report was distributed from Lindi Kernan, Supervisor of Assessments, reporting on Department activities for the month of February. (on file)

Barb Link, County Clerk/Recorder reported Department activities for the month of February.

Rich VerHeecke, Treasurer reported Department activities for the month of February.

The Committee reviewed the Treasurer's Fund Balance Report and the County Clerk's Reconciliation Report. Member Thompson moved to recommend the County Board place on file the Treasurer's February Fund Balance Report and Interest Report (available at meeting) and the February Reconciliation Report of the County Clerk, Member Weber seconded, all were in favor and motion carried. (see enclosed reports)

Reid Pettifer, FOP President, Deputy Nancy Lessard, Sheriff Cady and Chief Deputy Jim Padilla arrived at approximately 8:37 a.m.

The Committee agreed to move to item III. Old Business A. to discuss the Business Plan progress report. It was stated that for the period December 2008 to February 2009 the Sheriff was to have an average out-of-county inmate total of at least 36. The actual average for that time period was 28.68 inmates. As such the Committee asked the Sheriff to explain what steps he is implementing to both increase the number of out-of-county inmates as well as how he intends to decrease expenditures moving forward. Sheriff Cady indicated the Sheriff's Department is actively working to create

new leads to house out-of-county inmates, but stated there is just a shortage of inmates as the larger facilities, such as in the "collar counties", have open bed space. He also informed the Committee that he is down 2 positions that have not been filled.

Member Thompson made a motion to allow the Sheriff to hire one deputy and set the next review of the number of out-of-county inmates after the next 3-month period, of March to May, in June, Member Sullivan seconded. Discussion was held.

Member Thompson moved to go into closed session to discuss personnel at 9:00 a.m., Member Sullivan seconded, all were in favor and motion carried, 4 yes – J. Thompson, D. Sullivan, M. Weber and P. Ripperger; 0 no; 0 absent.

Member Thompson moved to return to open session at 9:12 a.m., Member Sullivan seconded, all were in favor and motion carried.

Member Thompson withdrew his original motion.

The Committee established that the Sheriff and Finance Committee will jointly review the number of out-of-county inmates in June for the period of March to May 2008. The Sheriff also agreed that he will have no more than 10 deputies paid from the Business Plan until the next review in June.

Reid Pettifer, Deputy Nancy Lessard, Sheriff Cady, Chief Deputy Jim Padilla, Kippy Nelson and Ted Sturtevant left at 9:15 a.m.

The Committee reviewed the February 2009 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 25%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) An ROE payroll reimbursement will be moved from 2010-9530 to 2050-8151; 2) The budget amendment resolution approved last month for 2120-6010 will be shown in March reports received in April; and 3) Two expenditures for Animal Control Department will be researched to determine if the expenses would be more fitting out of other line items.

Member Weber moved to recommend the County Board approve the February County Accounts in the total amount of \$1,696,406.82, Member Sullivan seconded, all were in favor and motion carried. (enclosed)

Under new business, the Committee reviewed and discussed the FY09 Zoning Department Budget Amendment Resolution. Member Weber moved to recommend

County Board approve the FY09 Zoning Department Budget Amendment Resolution, Member Thompson seconded, all were in favor and motion carried. (attached)

The Committee reviewed and discussed the FY09 Solid Waste Management Fund Budget Amendment Resolution. Member Thompson moved to recommend County Board approve the FY09 Solid Waste Management Fund Budget Amendment Resolution, Member Sullivan seconded, all were in favor and motion carried. (attached)

The Committee reviewed and discussed the FY09 Animal Control Department Budget Amendment Resolution. Member Thompson moved to recommend County Board approve the FY09 Animal Control Department Budget Amendment Resolution, Member Sullivan seconded, all were in favor and motion carried. (attached)

Member Weber moved to go into closed session to discuss personnel at 10:05 a.m., Member Thompson seconded, all were in favor and motion carried, 4 yes – J. Thompson, D. Sullivan, M. Weber and P. Ripperger; 0 no; 0 absent.

Member Thompson moved to return to open session at 10:13 a.m., Member Sullivan seconded, all were in favor and motion carried.

Member Sullivan moved to release the minutes of May 9, 2003, June 9, 2008 and September 8, 2008, Member Weber seconded, all were in favor and motion carried.

The next regular scheduled Finance Committee meeting was set for Tuesday, April 14, 2009, at 8:15 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 10:20 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator