Finance Committee Meeting Report (Submitted 4-16-09)
Courthouse, Room 303C, Tuesday, April 14, 2009, 8:15 A.M.

Members Present: Pat Ripperger, Jerry Thompson and Dennis Sullivan. Members Absent: Muriel Weber. Others Present: Barb Link, County Clerk/Recorder; Kelli Humphrey, Accounting/ Payroll Office Manager; and Colleen Gillaspie, County Administrator.

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

Member Thompson moved to approve the March 9, 2009 Finance Committee meeting minutes with a change of a date on page 2, Member Sullivan seconded, all were in favor and motion carried.

Lindi Kernan, Supervisor of Assessments, and Barb Link, County Clerk/Recorder reported Department activities for the month of March.

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

The Committee reviewed the March 2009 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 33.34%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) The amount of interest receipted in the Mobile Home Penalty Interest line item was questioned; 2) The Starcom Lease was paid and it was noted that the monthly lease fee was reduced from $53/unit to $35/unit; and 3) The Committee requested Tri-County Regional Collection Facility be paid the $7,264.00 fee as authorized by the Board.

Member Thompson moved to recommend the County Board approve the March County Accounts in the total amount of $1,804,337.24, Member Sullivan seconded, all were in favor and motion carried. (enclosed)

Under old business, the Henry County Correctional Center Daily Population Report for the month of March was discussed. (on file)

Under new business, the Committee reviewed and discussed the FY09-10 Budget Calendar. Member Thompson moved to adopt the FY09-10 Budget Calendar, Member Sullivan seconded, all were in favor and motion carried. (attached)

The Committee reviewed and placed on file the RRLF Financial Report dated February 28, 2009.

Member Thompson moved to recommend the County Board approve the Resolution authorizing the County Board Chairman to execute the Deed of Conveyance for parcel number #20-33-106-030-0030, Member Sullivan seconded, all were in favor and motion carried. (see attachment)

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

The meeting adjourned at 9:48 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator