

Finance Committee Meeting Report (Submitted 05-11-09)
Courthouse, Room 303C, Friday, May 8, 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; Rich VerHeecke, Treasurer; Lisa Hammer; and Colleen Gillaspie, County Administrator.

Chairman Ripperger called the meeting to order at 8:20 a.m. Member Thompson moved to approve the agenda with an addition of IV. New Business, C. RRLF Report, Member Sullivan seconded, all were in favor and motion carried.

Member Thompson moved to approve the April 14, 2009 Finance Committee meeting minutes, Member Sullivan seconded, all were in favor and motion carried.

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

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

The Committee reviewed the April 2009 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 41.67%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) A gas charge in the Animal Control line item 8270-5070 will be moved to 8270-5030; 2) A reimbursement in 6090-5041 was questioned and will be discussed with the Department Head; and 3) The Tri-County Regional Collection Facility payment has been made and the actual distribution of funds into the Solid Waste Management Fund will be made in May.

Member Sullivan moved to recommend the County Board approve the April County Accounts in the total amount of \$1,971,560.17, Member Thompson seconded, all were in favor and motion carried. (enclosed)

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

Under new business, a meeting has been set for May 19, 2009 at 8:30 a.m. in Room 305C with Mr. Jim Taylor, Carpentier, Mitchell, Goddard & Company, to review and discuss the FY08 Audit Report. The audit will be distributed at the May County Board meeting.

The Committee reviewed and discussed the FY09-10 Budget Guidelines. Information was distributed relating to IMRF rate options for 2010. A recommendation will be available for the Committee at the June Finance Committee meeting at which time the FY09-10 Budget Guidelines will be finalized.

The Committee reviewed and placed on file the RRLF Financial Report dated March 31, 2009.

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

The meeting adjourned at 9:36 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator