Finance Committee Meeting Report (Submitted 06-09-09)
Courthouse, Room 303C, Monday, June 8, 2009, 8:15 A.M.

Members Present: Pat Ripperger, Jerry Thompson and Muriel Weber. Member Absent: Dennis Sullivan. Others Present: Barb Link, County Clerk/Recorder; Kelli Humphrey, Accounting/ Payroll Office Manager; Rich VerHeecke, Treasurer; Jesse Crouch, Kippy Nelson, 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 additions of III. Old Business, C. Henry County Financial Statements and Independent Auditors' Report – November 30, 2008; IV. New Business, C. Release of RRLF Funds; D. Public Safety Impact of FY10 IL Budget; and E. Intergovernmental Agreement between the Department of Healthcare and Family Services and Henry County, Member Weber seconded, all were in favor and motion carried.

Member Thompson moved to approve the May 8, 2009 Finance Committee meeting minutes, Member Weber seconded, all were in favor and motion carried.

Lindi Kernan, Supervisor of Assessments, reported Department activities for the month of May.

Sheriff Cady and Chief Deputy Jim Padilla arrived at 8:25 a.m.

The Committee agreed to move to III. Old Business item A. A review of the out-of-county inmates for the period March to May 2009 was discussed. Sheriff Cady stated as of June 8th there are 29 out-of-county inmates being housed in the jail. Chairman Ripperger noted that the monthly average number of out-of-county inmates needed to sustain the approved FY09 budget was 36 inmates. Sheriff Cady indicated he would be attending a meeting at the Rock Island Federal Building to discuss available federal inmates.

The Committee established the next joint review of the number of out-of-county inmates will be held in September for the period of June, July and August 2009. The Committee and Sheriff agreed once an internal employee situation is cleared up, one deputy currently being paid out of the Business Plan (6080) will be moved to the Sheriff's Department (6010) budget. As soon as the transfer is made the Sheriff agreed he will have no more than 9 deputies paid from the Business Plan until the next review in September.

Sheriff Cady, Chief Deputy Jim Padilla and Kippy Nelson left at 8:47 a.m.

Barb Link, County Clerk/Recorder and Rich VerHeecke, Treasurer, reported Department activities for the month of May.

Member Thompson moved to go into closed session to discuss personnel at 9:00 a.m., Member Weber seconded, all were in favor and motion carried, 3 yes – J. Thompson, M. Weber and P. Ripperger; 0 no; 1 absent – D. Sullivan.

Member Weber moved to return to open session at 9:20 a.m., Member Thompson seconded, all were in favor and motion carried.

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 May Fund Balance Report and Interest Report (available at meeting) and the May Reconciliation Report of the County Clerk, Member Weber seconded, all were in favor and motion carried. (see enclosed reports)

The Committee reviewed the May 2009 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 50%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) An adjustment will be made moving an expense in 2090-4012 to 2090-4010; 2) A reimbursement in 6090-5041 was questioned and will be discussed with the Department Head; and 3) AmerenIP will be contacted to confirm the usage of electricity and gas (possible problem may exist with meter reading or faulty meter equipment) for the Animal Control facility due to increased expenses this year.

Member Weber moved to recommend the County Board approve the May County Accounts in the total amount of $1,767,066.67, Member Thompson seconded, all were in favor and motion carried. (enclosed)

Under old business, the draft FY09-10 Budget Guidelines was discussed. It was the consensus of the Committee to approve the FY09-10 Budget Guidelines including the utilization of the Administration Committee's recommendation for a health care plan premium increase and the IMRF phase-in rates for Regular and SLEP as well as the actual rate for ROE.

Member Weber moved to recommend to the County Board approval of the Henry County Financial Statements and Independent Auditor's Report dated November 30, 2008, Member Thompson seconded, all were in favor and motion carried. (see report)

Under new business, the Committee reviewed and discussed the IMRF Contribution Rates available for Calendar Year 2010. Member Thompson moved to recommend the County Board select the IMRF Optional Phase-In 2010 Employer Contribution Rates for Regular and SLEP of 8.48% and 16.73% respectively, Member Weber seconded, all were in favor and motion carried. (see attached) The 2010 IMRF Rate for R.O.E. is set at 10.02%

The Committee reviewed and discussed the FY09 Coroner Equipment Grant Budget Amendment Resolution. Member Thompson moved to recommend County Board approve the FY09 Coroner Equipment Grant Budget Amendment Resolution, Member Weber seconded, all were in favor and motion carried. (attached)

Member Thompson moved to recommend the County Board authorize the Treasurer to release RRLF funds to Sports Fanatic, Kewanee, in the amount of $10,000.00, Member Weber seconded, all were in favor and motion carried. (attached)

The Committee discussed a document entitled Public Safety Impact of FY10 IL Budget. (attached) The Committee will closely monitor the proposed FY10 IL Budget and various reimbursement reductions which, if approved, would be effective July 1, 2009.

The Committee reviewed and discussed an agreement authorizing reimbursement for medical and behavioral services. Member Weber moved to recommend County Board approve an Intergovernmental Agreement between the Department of Healthcare and Family Services and Henry County, Member Thompson seconded, all were in favor and motion carried. (see enclosed)

The next regular scheduled Finance Committee meeting was set for Friday, July 10, 2009, at 8:15 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 10:23 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator