

Finance Committee Meeting Report (Submitted 10-13-09)
Courthouse, Room 303C, Friday, October 9, 2009, 8:15 A.M.

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

Chairman Ripperger called the meeting to order at 8:15 a.m. Member Thompson moved to approve the agenda with the addition of Item IV. B. Resolution for Deed of Conveyance, Member Weber seconded, all were in favor and motion carried.

Member Thompson moved to approve the September 4, 2009 Finance Committee meeting minutes as printed, Member Weber seconded, all were in favor and motion carried.

Lindi Kernan, Supervisor of Assessments, submitted a report on Department activities for the month of September.

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

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

The Committee reviewed the September 2009 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 83.34%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) The Committee requested a State Tax Appeal Defense Reimbursement line item be created in the County General Receipts Fund and the Pioneer Reimbursement revenue be moved from 2010-8595 to this new line item; 2) The payment in 2120-5120 to Carpentier, Mitchell, Goddard & Company should be moved to 2120-5010; 3) It was questioned why there were no travel/meeting expenses in the Zoning/Building budget; and 4) An expense in 6010-4030 for 38 provider cards was questioned and Accounting will report back at the next meeting.

Member Weber moved to recommend the County Board approve the September County Accounts in the total amount of \$2,512,364.00, 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 September was discussed. (on file)

Under new business, the Proposed FY10 Henry County Budget and Summary of Preliminary 2009 Tax Levy were reviewed and discussed. Member Thompson moved to present and recommend the Proposed FY10 Henry County Budget to the County Board, to be held over until the November County Board meeting, Member Sullivan seconded, all were in favor and motion carried. (enclosed) The Summary of Preliminary 2009 Tax Levy will also be presented at the October County Board meeting for information purposes. (attached)

Member Thompson moved to recommend to the County Board the adoption of the Resolution authorizing the County Board Chairman to execute the Deed of Conveyance for parcel number 24-28-481-001, Member Weber seconded, all were in favor and motion carried.

The next regular scheduled Finance Committee meeting was set for Monday, November 9, 2009, at 8:15 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 9:28 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator