Finance Committee Meeting Report (Submitted 11-10-09)
Courthouse, Room 303C, Friday, November 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 8:20 a.m. Member Weber moved to approve the agenda with the addition of Item III. B. 1. Addition of Economic Development Payment in the FY10 Budget and Item IV. F. Per Diem/Mileage Request, Member Thompson seconded, all were in favor and motion carried.

Member Thompson moved to approve the October 9, 2009 Finance Committee meeting minutes as printed, 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 October.

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

The Committee reviewed the October 2009 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 91.67%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) The budget amendment that is noted in the Revenue Audit Trail for 2010-7014 was questioned and will be researched; 2) Salary reimbursements for Departments 2080 and 6090 have not been received for the State's FY10; 3) A travel/meeting expense in the Zoning/Building budget was reviewed and will be discussed with the Department Head; and 4) Expenses had been moved between line items in 6070 and 8270.

Member Weber moved to recommend the County Board approve the September County Accounts in the total amount of $2,464,746.94, 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 October was discussed. (on file)

The Committee reviewed and discussed the proposed FY10 Henry County Budget and Preliminary 2009 Tax Levy Ordinance held over from the October Board meeting. There were changes on pages 67, 82 and 83 regarding the addition of a Host Fees line item in the Solid Waste Management Fund and subsequent changes required on the Overall Appropriations pages.

The Committee discussed a request to reinstate funding for the HCEDP. The request was to include $10,000.00 in the FY10 budget, with $5,000.00 to be used as a membership fee for Quad Cities First and $5,000.00 to be given to the HCEDP for expenses. The Committee consensus was to submit the FY10 budget as is and recommend the requestor make a motion to amend the budget as described above at the County Board meeting. Member Weber moved to recommend to the County Board adoption of the FY10 Henry County Budget, Member Sullivan seconded, all were in favor and motion carried.

Under new business, the FY09 Budget Amendment resolutions were discussed. Member Thompson moved to recommend to the County Board adoption of both groups of the FY09 Budget Amendment Resolutions, 1) transferring funds from various line items to other line items and not increasing the overall appropriations and 2) increasing the overall appropriations of certain funds, Member Sullivan seconded, all were in favor and motion carried. (see enclosed Resolution groups)

Member Thompson moved to recommend to the County Board adoption of the 2009 Property Tax Levy Ordinance in the amount of $7,372,633.00, Member Sullivan seconded, all were in favor and motion carried. (see enclosed 2009 Tax Levy Summary)

Member Thompson moved to recommend the County Board approve the Resolution Authorizing Participation in the State's Attorney Appellate Prosecutor Program, Member Sullivan seconded, all were in favor and motion carried. (see attachment)

The Committee reviewed and placed on file the RRLF Report dated September 30, 2009.

Member Sullivan 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 20-28-430-011, Member Weber seconded, all were in favor and motion carried. (see attachment)

Chairman Ripperger distributed a request from County Board Member Karen Urick to establish an approval system for Per Diem/Mileage requests. After discussion, the Committee agreed to table the item until the December Finance Committee meeting.

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