Finance Committee Meeting Report (Submitted 2-9-10)
Courthouse, Room 303C, Monday, February 8, 2010, 8:15 A.M.

Members Present: Pat Ripperger, Muriel Weber, Jerry Thompson and Dennis Sullivan. Member Absent: None. Others Present: Jodi Sullivan, 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 Sullivan moved to approve the agenda as printed, Member Weber seconded, all were in favor and motion carried.

Member Thompson moved to approve the January 11, 2010 Finance Committee meeting minutes as printed, Member Sullivan seconded, all were in favor and motion carried.

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

Member Thompson moved to go into closed session to discuss personnel at 8:27 a.m., Member Weber seconded, all were in favor and motion carried, 4 yes – J. Thompson, D. Sullivan, M. Weber and P. Ripperger; 0 no; 0 absent.

Member Thompson moved to return to open session at 8:49 a.m., Member Sullivan seconded, all were in favor and motion carried.

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

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

The Committee reviewed the January 2010 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 16.67%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) We received subrogation from a 2006 car insurance repair; 2) Interest was questioned for the 8190 account; 3) A cabinet for FOIA requests had to be purchased from the 1010 account; 4) It was noted that there was another delivery of jail

supplies and there was no bill from HPL; and 5) It was noted that the cost of a toxicology test went up again. The Coroner believes the line item should be sufficient this year, but will need to be increased for the FY11 budget.

Member Weber moved to recommend the County Board approve the December County Accounts in the total amount of $2,270,208.77, 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 January was discussed. (on file)

Chairman Ripperger updated the Committee on the Executive Committee's decision pertaining to the Per Diem /Mileage request system.

Under new business, the Committee discussed the furlough day implementation. After discussing the Department Heads request for additional guidelines and overall direction it was decided to table the issue until the March meeting.

The next regular scheduled Finance Committee meeting was set for Monday, March 8, 2010, at 8:15 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 10:15 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator