Finance Committee Meeting Report (Submitted 3-9-10)
Courthouse, Room 303C, Monday, March 8, 2010, 10:00 A.M.

Members Present: Pat Ripperger, Muriel Weber, Jerry Thompson and Dennis Sullivan. Member Absent: None. Others Present: Jesse Crouch, Lisa Hammer, Megan Riley, Accounting Deputy; Rich VerHeecke, Treasurer; and Colleen Gillaspie, County Administrator.

Chairman Ripperger called the meeting to order at 10:00 a.m. Member Thompson moved to approve the agenda as printed, Member Sullivan seconded, all were in favor and motion carried.

Member Thompson moved to approve the February 8, 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 February.

Member Thompson moved to go into closed session to discuss pending litigation at 10:06 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 10:49 a.m., Member Weber seconded, all were in favor and motion carried.

Rich VerHeecke, Treasurer, reported Department activities for the month of February.

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

The Committee reviewed the February 2010 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 25%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) It was noted there

The next regular scheduled Finance Committee meeting was set for Monday, April 12, 2010, at 8:15 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 12:27 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator