

Finance Committee Meeting Report (Submitted 9-13-10)
Courthouse, Room 303C, Friday, September 10, 2010, 8:15 A.M.

Members Present: Pat Ripperger, Dennis Sullivan, Muriel Weber and Jerry Thompson.
Member Absent: None. Others Present: Barb Link, County Clerk/Recorder; Kelli Humphrey, Accounting/Payroll/Office Manager; Rich VerHeecke, Treasurer; Jim King; Sheriff Cady; Chief Deputy Jim Padilla (both arrived at 8:26 a.m.) and Colleen Gillaspie, County Administrator.

Chairman Ripperger called the meeting to order at 8:20 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 August 9, 2010 Finance Committee meeting minutes as printed, Member Weber seconded, all were in favor and motion carried.

There was no Department Head discussion.

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

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

It was reported that the Treasurer's Department and Accounting Department balances only differ by \$422.52. Both Departments have worked diligently to verify past entries and have worked with various Departments to rectify any discrepancies. It is anticipated that reports for September will balance. As the Treasurer and County Clerk's reports still do not balance at this time the Finance Committee continued postponing approval of the reports until they are balanced.

The Committee reviewed the August 2010 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. On pace year-to-date revenues and expenditures should be 75%. The Committee reviewed, discussed and questioned various revenue and expenditure entries: 1) A revenue entry in 2010-7023 needs to be moved to 2010-7030; 2) Part-time Salaries over \$900 still need to be moved from 2030-3030 to 8410-3030; and 3) Equipment removal and reinstallation charges in 6050 was questioned and will be reported back to the Committee next month.

Member Weber moved to recommend the County Board approve the August County Accounts in the total amount of \$1,896,302.64, 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 August was reviewed. (on file) The Committee will complete a quarterly review of the out-of-county inmates for the months of July, August and September at the September Finance Committee meeting.

IMRF ERI research is continuing and will be reported back as soon as possible.

Under new business, the Committee moved to Item B. Member Thompson moved to recommend the County Board approve the budget amendment resolution for the Highway Department (8180) for the replacement of equipment, Member Sullivan seconded, all were in favor and motion carried. (see attached)

Member Weber moved to go into closed session to review closed session meeting minutes at 9:39 a.m., Member Thompson seconded, all were in favor and motion carried, 4 yes – P. Ripperger, J. Thompson, D. Sullivan and M. Weber; 0 no; 0 absent.

Member Weber moved to return to open session at 9:45 a.m., Member Thompson seconded, all were in favor and motion carried.

Member Thompson moved to release the February 9, 2009 A, August 10, 2009, January 11, 2010, March 8, 2010 B and July 12, 2010 closed session meeting minutes, Member Sullivan seconded, all were in favor and motion carried.

The Committee recessed for a short break from 11:00 a.m. to 11:15 a.m.

The Committee continued discussion of the FY10-11 budget. Several ideas were reviewed, with the Committee instructing Colleen Gillaspie to change the draft budget to include each of the approved changes.

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

The meeting adjourned at 12:14 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator