

Finance Committee Meeting Report (Submitted 10-12-10)
Courthouse, Room 303C, Friday, October 8, 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; Kelly Vincent, Chief Deputy Treasurer; Rich VerHeecke, Treasurer; Tim Wise; Chief Deputy Jim Padilla and Colleen Gillaspie, County Administrator.

Chairman Ripperger called the meeting to order at 8:15 a.m. Member Weber moved to approve the agenda as printed, Member Thompson seconded, all were in favor and motion carried.

Member Weber moved to approve the September 10, 2010 Finance Committee meeting minutes as printed, Member Thompson 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 September.

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

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. An explanation is attached to understand differences between the two reports. Member Weber moved to recommend the County Board place on file the Treasurer's September Bank Balance Report and Interest Report (available at meeting) and the County Clerk's September Fund Balance Report, Member Thompson seconded, all were in favor and motion carried. (see enclosed reports)

The Committee reviewed the September 2010 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) 20% of the revenue in 2010-9042 received in September needs to be moved to 8510-9042; 2) A partial month payment was received in 6090-8115 and it was suggested this was the remainder of the money left in the State's FY10 budget for this reimbursement. This will be researched and reported back at the October meeting; 3) A travel and meeting expense should be moved from 2050-5090 to 2050-5030; and 4) A split of salary expenses between the 4010-3020 and 6060-3020 line items looks to be off. Kelli will research and report back.

Member Thompson moved to recommend the County Board approve the September County Accounts in the total amount of \$2,373,389.89, Member Weber 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 reviewed. (on file) The Committee reviewed the average out-of-county inmates for the months of July, August and September with Chief Deputy Padilla. The average out-of-county inmates for the period are 32.73 which would equate to revenue to pay for approximately 11 deputies. Currently there are 8 deputies being paid out of the Business Plan (6080). The Committee agreed to authorize 11 deputies to be paid out 6080 and stated the next review of October, November and December will be in January.

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

Under new business, the proposed FY11 Henry County Budget and Summary of Preliminary 2010 Tax Levy were reviewed and discussed. Member Thompson moved to present and recommend the Proposed FY11 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 2010 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 16-33-252-007, Member Sullivan seconded, all were in favor and motion carried.

Member Thompson moved to recommend the County Board approve the Resolution transferring liability from the statutorily required indemnity fund to the Tort Liability Fund as allowed by statute and placing the balance of the indemnity fund as well as all future fees in the General Fund, Member Weber seconded, all were in favor and motion carried. (see attached)

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

The meeting adjourned at 9:35 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator