Finance Committee Meeting Report (Submitted 11-8-10)
Courthouse, Room 303C, Monday, November 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; Rich VerHeecke, Treasurer; and Colleen Gillaspie, County Administrator.

Chairman Ripperger called the meeting to order at 8:15 a.m. Member Thompson moved to approve the agenda with the addition of Items IV. E. Establish TICP Fund and F. Request for Payment from Attorney Ed Woller, Member Weber seconded, all were in favor and motion carried.

Member Weber moved to approve the October 8, 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 October.

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

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

The Committee reviewed the October 2010 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) Revenue located in account 8130-8505 should be moved to 8130-8045; 2) A $250.00 expense in 1010-3020 will be moved to 1010-3200; 3) A revenue entry was located in the expense side and will be moved from 2120-6705; and 4) A donation line will be established in the Capital Building Fund.

Member Weber moved to recommend the County Board approve the October County Accounts in the total amount of $2,469,937.92, 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 reviewed. (on file)

IMRF ERI was held over until the December meeting.

Under new business, the FY10 Budget Amendment resolutions were discussed. Member Thompson moved to recommend to the County Board adoption of both groups of the FY10 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 appropriation of certain funds, Member Weber seconded, all were in favor and motion carried. (see enclosed Resolution groups)

The Committee reviewed and discussed the proposed FY11 Henry County Budget and Preliminary 2010 Tax Levy Ordinance held over from the November Board meeting. Member Thompson moved to recommend to the County Board adoption of the 2010 Property Tax Ordinance in the amount of $7,501,321.00, Member Sullivan seconded, all were in favor and motion carried. (see enclosed 2010 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 Weber seconded, all were in favor and motion carried. (see attachment)

Member Thompson moved to recommend to the County Board the adoption of the Resolutions authorizing the County Board Chairman to execute the Deeds of Conveyance for parcel numbers 20-33-430-011, 06-01-478-010, 15-03-100-028, 20-27-479-007, 20-27-479-017, 20-32-178-010, 20-32-434-017, 20-32-434-020, 20-32-434-040, 20-33-110-012, 20-33-227-008, 20-33-429-009, 24-33-278-006, Member Sullivan seconded, all were in favor and motion carried.

Member Weber moved to establish a Tactical Interoperability Communications Plan (TICP) Grant restricted fund for the receipt and disbursement of funds received per the grant agreement, Member Thompson seconded, all were in favor and motion carried.

The Committee reviewed various petitions for fees received from Attorney Ed Woller. The expenses are related to duties completed in the absence of the Public Defender (due to a retirement) that are believed to be outside the scope of the contractual Conflict Public Defender position. Member Thompson moved to approve payment of the petitions for fees in the total amount of $2,260.00, Member Sullivan seconded, all were in favor and motion carried. Petitions may also be received from Attorney Scott Clemens for similar duties.

The next regular scheduled Finance Committee meeting was set for Friday, December 10, 2010, at 8:15 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 10:14 a.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator