

Finance Committee Meeting Report (Submitted 6-14-11)
Courthouse, Room 303C, Monday, June 13, 2011, 5:00 P.M.

Members Present: Dennis Anderson, Pat Ripperger, Jerry Thompson, Tom Steele and Kathy Nelson. Members Absent: None. Ex-Officio Members Present: Tim Wells. Others Present: Rich VerHeecke, Treasurer; Sheriff Jim Padilla; Assistant Jail Administrator Bryan Earley; Lisa Hammer, Kippy Nelson (arrived at 5:30 p.m.) and Colleen Gillaspie, County Administrator.

Chairman Anderson called the meeting to order at 5:00 p.m. Member Ripperger moved to approve the agenda as printed, Member Nelson seconded, all were in favor and motion carried.

No introductions were necessary.

Member Wells moved to approve the May 9, 2011 and June 3, 2011 Finance Committee meeting minutes as printed, Member Thompson seconded, all were in favor and motion carried.

Lindi Kernan, Supervisor of Assessments, and Barb Link, County Clerk/Recorder, submitted written reports. (on file)

Rich VerHeecke, Treasurer, reported Department activities for the month of May. Tax distribution is expected to be completed by June 30, 2011. The Committee was given an overview of approximately \$25,000-30,000 that may have incorrectly been accumulating in the Collector's Account for many years due to a lack of research regarding Henry County's contractual agreements. The Chief Deputy Treasurer has completed a review of this account and submitted the information to Rich in February. Rich has not made his review as of yet and the potential transfer will not be done until the review has been completed. Upon Committee questioning, Rich indicated a report would be available at the July Finance meeting as to the status of his review.

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Nelson moved to recommend the County Board place on file the Treasurer's May Bank Balance Reports and May Interest Report (available at meeting) and the County Clerk's May Fund Balance Reports. Member Steele seconded, all were in favor and motion carried. (see enclosed report)

The Henry County Correctional Center Daily Population Report for the month of May was reviewed. (on file)

The Committee moved to Item. VIII. A. Discussion was held regarding the current staffing in the Business Plan. Sheriff Padilla distributed information pertaining to the establishment of the Business Plan in 2001, the Abbey Report, a report from the Department of Corrections and a letter from the Sheriff's Department

concerning possible impacts of additional staff reductions in the 6010 or 6080 Departments. Following lengthy discussion, no recommendations were made regarding staffing reductions. The Committee will review the budget numbers again in July.

Sheriff Padilla and Deputy Earley left at 6:39 p.m.

The Committee reviewed the May 2011 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. Total expenses for the period were \$1,987,691.74 and revenues were \$1,922,777.10, reflecting a deficit in revenues of \$64,914.64. Year-to-date General Fund revenues are at 41.0% and expenditures are at 44.4%, while they should be 50%. Restricted funds are at 37.8% for revenues and 42.4% for expenditures. The Committee reviewed, discussed and questioned various revenue and expenditure entries.

Member Ripperger moved to recommend the County Board approve the May County Accounts in the total amount of \$1,987,691.74, Member Thompson seconded, all were in favor and motion carried. (enclosed)

Under Old Business, The Committee received the final copy of the FY10 Audit Report. Member Thompson moved to recommend the County Board approve the final copy of the FY2010 Henry County Financial Statements and Independent Auditors Report, Member Wells seconded, all were in favor and motion carried. (see enclosed)

Under New Business, non-budgeted revenues were discussed. Member Wells reviewed wind tower monies reported to be received to date. Additional information was distributed regarding FY11 Unbudgeted/Unexpected Revenue. Member Wells moved to recommend the County Board allocate \$500,000.00 of wind tower revenue for Courthouse repairs, Member Nelson seconded, discussion was held. Member Wells moved to amend the motion and recommend the County Board allocate \$400,000.00 of wind tower revenue for Courthouse repairs, Member Nelson seconded, discussion was held. Member Steele moved to table the motions until the July Finance Committee meeting, Member Thompson seconded, motion carried, 4 – yes; 2 – no; 0 – absent.

The review of potential cost saving ideas for FY12 was held over until the July meeting.

Member Thompson moved to recommend the County Board approve the Amendment to Ordinance 08-12 to Create a License Fee for Civil Unions, Member Steele seconded, all were in favor and motion carried. (attached)

Member Ripperger moved to recommend to the County Board the adoption of the Resolution authorizing the County Board Chairman to execute the Deeds of Conveyance for parcel number 20-32-253-008, Member Thompson seconded, all

were in favor and motion carried. (see attached) The Committee's recommendation for approval of the Deed of Conveyance from May will be approved at the June County Board meeting. (attached)

The Committee discussed the request to complete the FY10 IMRF payment. Member Nelson moved to recommend the County Board authorize a payment to IMRF from the IMRF Fund (8140) in the amount of \$136,539.00 to repay proportionate portions of Henry County's Regular and SLEP net pension obligations for FY10, Member Wells seconded, all were in favor and motion carried.

The next regularly scheduled Finance Committee meeting was set for Monday, July 11, 2011, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

The meeting adjourned at 8:17 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator