

Finance Committee Meeting Report (Submitted 10-11-11)
Courthouse, Room 303C, Thursday, October 6, 2011, 6:00 P.M.

Members Present: Dennis Anderson, Pat Ripperger, Jerry Thompson, Kippy Nelson and Kathy Nelson. Members Absent: None. Ex-Officio Members Present: Tim Wells. Others Present: Jim Eccher, Captain Jeff Happach, Jodi Roberts, Kathy Johnson, Tammy Swanson, Paula Pettitt, Stacy Markey, Sharon Meier, Denise Brown, Jan Clarke, Sheriff Jim Padilla and Dan Swanson (both at 7:06 p.m.) and Colleen Gillaspie, County Administrator.

Acting Chairman Wells called the meeting to order at approximately 6:00 p.m. Chairman Anderson moved to approve the agenda as printed, Member Ripperger seconded, all were in favor and motion carried.

Introductions were made.

Jodi Roberts, Denise Brown and Jim Eccher made presentations during Public Comment. Discussion was held.

Member Thompson moved to approve the September 12, 2011 Finance Committee meeting minutes as printed, Member Kathy Nelson seconded, all were in favor and motion carried.

Lindi Kernan, Supervisor of Assessment, and Rich VerHeecke, Treasurer, submitted written reports. (on file)

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

The Committee reviewed the September 2011 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. Total expenses for the period were \$3,145,602.97 and revenues were \$5,468,341.18, reflecting a surplus in revenues of \$2,322,738.21. Year-to-date General Fund revenues are at 99.9% and expenditures are at 78.2%, while they should be 83.34%. Restricted funds are at 72.2% for revenues and 82.8% for expenditures. The Committee reviewed, discussed and questioned various revenue and expenditure entries.

Member Ripperger moved to recommend the County Board approve the September County Accounts in the total amount of \$3,145,602.97. 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 September was reviewed.

Under New Business, there were no non-budgeted revenues or unexpended or unrealized budgeted expenses or revenues for discussion.

Member Kippy Nelson moved to recommend to the County Board adoption of the Resolution authorizing the County Board Chairman to execute the Deed of Conveyance for parcel number 20-32-179-002, Chairman Anderson seconded, all were in favor and motion carried.

The Committee discussed the previously distributed FY12 Henry County budget and Summary of Preliminary Tax Levy. It was suggested that roundtable discussions be held at special County Board meetings to review the FY12 budget with the County Board members. Member Kippy Nelson moved to schedule a roundtable meeting on October 18, 2011 at 6:00 p.m. in Room 102J, Member Kathy Nelson seconded, all were in favor and motion carried. Following additional discussion, Member Kathy Nelson moved to schedule an additional roundtable meeting on October 20, 2011 at 6:00 p.m. in Room 102J, Member Thompson seconded, all were in favor and motion carried. Chairman Anderson then moved to amend both motions by stating the roundtable discussion will be held by calling Special County Board meetings for both the October 18th and October 20th dates, Member Kathy Nelson seconded, all were in favor and motion carried.

Chairman Anderson moved to present and recommend the Proposed FY12 Henry County Budget to the County Board, to be held over until the November County Board meeting, Member Kathy Nelson seconded, all were in favor and motion carried. (distributed separately) The Summary of Preliminary 2011 Tax Levy will also be presented at the October County Board meeting for information purposes. (attached)

The next regularly scheduled Finance Committee meeting was set for Monday, November 7, 2011, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

The Committee also scheduled an additional Finance Committee meeting for October 25, 2011 at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse, to review the discussions and possible recommendations made at the Special County Board roundtable meetings.

The meeting adjourned at 8:09 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator