

Finance Committee Meeting Report (Submitted 11-8-11)  
Courthouse, Room 303C, Monday, November 7, 2011, 5:00 P.M.

Members Present: Dennis Anderson, Pat Ripperger, Jerry Thompson, Kippy Nelson and Kathy Nelson. Members Absent: None. Ex-Officio Members Present: None. Others Present: Jim Eccher, Bill Preston, Rich VerHeecke, Jon Zahm (at 5:20 p.m., left at 5:29 p.m., back at 6:16 p.m.), Ann DeSmith (at 6:32 p.m.) and Colleen Gillaspie, County Administrator.

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

No introductions were necessary.

Bill Preston, Communication Committee Chairman, made a presentation during Public Comment. It was stated that the Information Services projects added as amendments to the FY11 budget may be unable to be completed in FY11. Mr. Preston requested those funds be rolled over to the FY12 budget year, if necessary. Chairman Anderson requested Mr. Preston present the request to the full board as an amendment to the FY12 budget.

Bill Preston left at 5:10 p.m.

Member Kathy Nelson moved to approve the October 6, 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 October. The Tax Sale was held November 1<sup>st</sup> and 438 parcels were included with approximately \$690,000.00 collected.

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

The Committee reviewed the October 2011 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. Total expenses for the period were \$2,569,933.74 and revenues were \$1,644,169.43, reflecting a deficit in revenues of \$925,764.31. Year-to-date General Fund revenues are at 105.0% and

expenditures are at 85.7%, while they should be 91.67%. Restricted funds are at 102.7% for revenues and 93.2% for expenditures. The Committee reviewed, discussed and questioned various revenue and expenditure entries.

Member Ripperger moved to recommend the County Board approve the October County Accounts in the total amount of \$2,569,933.74, Member Kippy Nelson seconded, all were in favor and motion carried. (enclosed)

Under Old Business, no Henry County Correctional Center Daily Population Report for the month of October was available, but the number of out-of-county inmates for the period were reported to be 38.

Under New Business, non-budgeted revenues or unexpended or unrealized budgeted expenses or revenues were discussed.

The Committee reviewed and discussed the Preliminary 2011 Tax Levy Ordinance held over from the October Board meeting. The draft ordinance has been revised to reflect changes in Equalized Assessed Valuation (EAV) as estimated by the Supervisor of Assessments. Member Kippy Nelson moved to recommend to the County Board adoption of the 2011 Property Tax Ordinance in the amount of \$7,407,417.00, Member Thompson seconded, all were in favor and motion carried. (see enclosed 2011 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 Kathy Nelson seconded, all were in favor and motion carried. (see attached)

Member Thompson moved to recommend to the County Board adoption of the Resolutions authorizing the County Board Chairman to execute the Deed of Conveyance for parcel numbers 20-32-232-001, 25-03-126-019, 06-19-200-016, 20-33-404-011, 20-33-408-039, 20-32-282-002, 05-27-101-002, 05-27-104-001, 05-27-110-004, 09-34-428-008, 20-01-300-002, 20-28-452-013, 20-32-409-006, 20-33-226-008, 20-33-305-019, 20-33-353-012, 20-34-151-007, 20-34-158-006, 22-30-217-010, Member Kippy Nelson seconded, all were in favor and motion carried. (see attached) The Committee recommended Joe Meyer, Tax Buyer, be invited to attend a future County Board meeting to review the tax buying process with the County Board.

A reminder was made to all County Board members that all County Board per diem and mileage expenses must be submitted during the fiscal year in which they occur. The last date for submission of FY11 expenses is November 23, 2011. Late submissions will not be paid. Meetings held on or after that date shall be submitted in the next fiscal year.