

Finance Committee Meeting Report (Submitted 9-11-12)
Courthouse, Room 303C, Monday, September 10, 2012, 5:00 P.M.

Members Present: Jerry Thompson, Kippy Nelson, Pat Ripperger and Dennis Anderson (arrived at 5:45 p.m.). Members Absent: Kathy Nelson. Ex-Officio Members Present: Tim Wells. Others Present: Rich VerHeecke and Colleen Gillaspie.

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

No introductions were necessary.

Member Thompson moved to approve the August 13, 2012 Finance Committee meeting minutes as printed, Member Kippy Nelson seconded, all were in favor and motion carried.

Lindi Kernan, Supervisor of Assessments, submitted a written report (on file).

Barb Link, County Clerk/Recorder, submitted a written report (on file).

Rich VerHeecke, County Treasurer, reported Department activities for the month of August. The Sealed Bid Auction will take place on September 28th and the Tax Sale is scheduled on October 30th at 10:00 a.m.

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

The Committee reviewed the Henry County Correctional Center Daily Population Report for the month of August.

The Committee reviewed the August 2012 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee reviewed, discussed and questioned various revenue and expenditure entries (listing on file).

Member Wells moved to recommend the County Board approve the August County Accounts in the total amount of \$2,982,442.86, Member Thompson seconded, all were in favor and motion carried (enclosed).

There was non non-budgeted expenses/revenues of unexpected or unrealized budgeted expenses or revenue to review.

The Committee discussed the review of potential budget effects of action taken at the August Standing Committee meetings.

There was no Old Business.

Under New Business, Member Kippy Nelson moved to recommend the County Board approve the ordinance increasing the GIS Recording fee to \$26.00, Member Wells seconded, all were in favor and motion carried (see attached).

Member Kippy Nelson moved to go into closed session at 5:38 p.m. to review closed session meeting minutes per 5 ILCS 120/2(c)(21), Member Thompson seconded, all were in favor and motion carried; 4 yes – Kippy Nelson, T. Wells, P. Ripperger and J. Thompson; 0 no; 2 absent – D. Anderson and Kathy Nelson.

Member Wells moved to return to open session at 5:39 p.m., Member Thompson seconded, all were in favor and motion carried.

Member Thompson moved to release closed session meeting minutes from March 12, 2012 A, Member Kippy Nelson seconded, all were in favor and motion carried.

Chairman Anderson arrived.

The Committee discussed the itinerary for the special County Board meeting on September 11th at 5:00 p.m. Colleen Gillaspie reviewed the FY13 draft budget with the Committee.

The next regularly scheduled Finance Committee meeting was set for Saturday, October 6, 2012, at 9:00 a.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Chairman Anderson moved to adjourn, Member Thompson seconded, all were in favor and motion carried. The meeting adjourned at 6:26 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator