

Finance Committee Meeting Report (Submitted 11-13-12)  
Courthouse, Room 303C, Thursday, November 8, 2012, 5:00 P.M.

Members Present: Dennis Anderson, Jerry Thompson, Kathy Nelson, Kippy Nelson, Pat Ripperger and Marshall Jones (arrived at 5:10 p.m.). Members Absent: None. Ex-Officio Members Present: Tim Wells (arrived at 5:10 p.m.). Others Present: Sheriff Padilla and Colleen Gillaspie.

Chairman Anderson called the meeting to order at approximately 9:00 a.m. Member Thompson moved to approve the agenda as revised, Member Ripperger seconded, all were in favor and motion carried.

No introductions were necessary.

Member Thompson moved to approve the October 6, 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).

Ms. Gillaspie reviewed a situation regarding the increased GIS Recording fee. Following such review, the Committee agreed to allow Joe Meyer, Henry County Tax Agent, to pay the previous recording fee for recording documents in November 2012 as the transactions he was working on for the County started in May and would have been subject to the previous recording fee.

Rich VerHeecke, County Treasurer, submitted a written report (on file).

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Thompson 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, (on file) Member Kathy Nelson seconded, all were in favor and motion carried (see enclosed reports).

Sheriff Padilla discussed the FY12 budget with the Committee. It was requested that a budget amendment resolution be completed to identify the reasons the Sheriff's Department budget would be over in FY12. Member Wells moved to recommend the County Board approve a FY12 budget amendment resolution for the Sheriff's Department, Member Kathy Nelson seconded, all were in favor and motion carried (attached).

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

The Committee reviewed the October 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 Ripperger moved to recommend the County Board approve the October County Accounts in the total amount of \$1,767,585.26, Member Kippy Nelson seconded, all were in favor and motion carried (enclosed).

There was no additional discussion of the current budget.

There was no Old Business.

Under New Business, the Committee discussed the draft County Assessor Reappointment resolution. Member Kippy Nelson moved to recommend the County Board approve the County Assessor Reappointment resolution, Member Wells seconded, all were in favor and motion carried (attached).

The Committee reviewed and discussed the Preliminary 2012 Tax Levy Ordinance held over from the October Board meeting. Member Ripperger moved to recommend to the County Board adoption of the 2012 Property Tax Ordinance in the amount of \$7,650,745.00, Member Thompson seconded, all were in favor and motion carried (see enclosed 2012 Tax Levy Ordinance).

Member Kippy Nelson 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 (attached).

Member Jones moved to recommend the County Board adoption of the Resolutions authorizing the County Board Chairman to execute the Deed of Conveyance for parcel numbers 06-10-206-005, 19-10-100-001, 20-28-428-010, 20-32-256-010, 20-33-152-025, 20-33-227-009, 21-21-276-003, 22-30-131-017, and 25-04-102-010, Member Ripperger seconded, all were in favor and motion carried (attached).

The next regularly scheduled Finance Committee meeting was set for Monday, December 10, 2012, at 5:00 p.m., Board Conference Room #303C, 3<sup>rd</sup> floor, Courthouse.

With no further business, Member Thompson moved to adjourn, Member Kippy Nelson seconded, all were in favor and motion carried. The meeting adjourned at 6:20 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator