

Finance Committee Meeting Report (Submitted 4-10-13)  
Courthouse, Room 303C, Tuesday, April 9, 2013, 5:00 P.M.

Members Present: Marvin Gradert, Jerry Thompson, Loren Rathjen and Dennis Anderson. Members Absent: None. Ex-Officio Members Present: None. Others Present: Rich VerHeecke, Sheriff Padilla and Colleen Gillaspie.

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

Member Marvin Gradert moved to approve the March 12, 2013 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). Member Marvin Gradert requested the Communications Committee review supporting legislation limiting the number of elections.

Rich VerHeecke, County Treasurer, reported Department activities for the month of March.

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

Sheriff Padilla reviewed the Henry County Correctional Center Daily Population Report for the month of March.

The Committee continued discussion of the non-union Sheriff's Department wages. Chairman Anderson moved to recommend the County Board adopt a policy whereby the non-union Sheriff's Department Captain, Lieutenant and Office Manager positions wages will be established at \$2,000.00 over the highest paid union position they oversee effective December 1, 2013, Member Rathjen seconded, all were in favor and motion carried.

Member Marvin Gradert moved to recommend a budget amendment resolution be created authorizing an increase to the Sheriff's Department FY13 budget to allow for increases to the Captain, Lieutenant and Office Manager positions wages and to increase the wages again in FY14 per the established Sheriff's Department non-union wage policy previously established, Member Thompson seconded, motion

carried with one nay. This motion will be brought to the County Board at their May meeting.

Sheriff Padilla left at approximately 6:19 p.m.

The Committee reviewed the March 2013 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee reviewed, discussed and questioned various revenue and expenditure entries.

Member Thompson moved to recommend the County Board approve the March County Accounts in the total amount of \$2,100,524.96, Member Marvin Gradert seconded, all were in favor and motion carried (enclosed).

An overview of past due State payments was reviewed (on file).

Under discussion of the current budget, a preliminary FY13 projection was distributed and discussed. Also, the New Employees/Current Employees Revised Wage Info for the month of March was reviewed.

Under Old Business, the FY13-14 Budget Calendar was accepted.

Under New Business, Chairman Anderson informed the Committee he would be unable to attend the February 2014 Committee meeting.

Member Thompson moved to recommend the County Board authorize the Chairman to execute the deed of conveyance for parcel number 20-28-479-025-0030, Member Rathjen seconded, all were in favor and motion carried (attached).

The next regularly scheduled Finance Committee meeting was set for Tuesday, May 14, 2013, at 5:00 p.m., Board Conference Room #303C, 3<sup>rd</sup> floor, Courthouse.

With no further business, Member Marvin Gradert moved to adjourn, Member Thompson seconded, all were in favor and motion carried. The meeting adjourned 7:15 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator