

Finance Committee Meeting Report (Submitted 5-15-13)
Courthouse, Room 303C, Tuesday, May 14, 2013, 5:00 P.M.

Members Present: Marvin Gradert, Jerry Thompson, Loren Rathjen and Dennis Anderson. Members Absent: None. Ex-Officio Members Present: Tim Wells. 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 April 9, 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).

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

Member Wells moved to go into closed session at 5:20 p.m. to discuss pending litigation per 5 ILCS 120/2(c)(11), Member Thompson seconded, all were in favor and motion carried: 5 yes – D. Anderson, J. Thompson, M. Gradert, L. Rathjen and T. Wells; 0 no; 0 absent.

Member Wells moved to return to open session at 5:31 p.m., Chairman Anderson seconded, all were in favor and motion carried. No action was taken.

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 April Bank Balance Reports and April Interest Report (available at meeting) and the County Clerk's April Fund Balance Reports, (on file) Member Wells 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 April.

The draft budget amendment resolution for the Sheriff's Department was reviewed and discussed. Ms. Gillaspie relayed the discussion the Public Safety Committee held at their May meeting regarding the requested Sheriff's Department non-union employee's wages. Member Marvin Gradert moved to rescind the motion made at the April 9, 2013 Finance Committee meeting to recommend a budget amendment resolution for the Sheriff's Department, Member Wells seconded, all were in favor and motion carried. The Committee agreed to allow Ms. Gillaspie to work with Bi-

State Regional Commission to recommend a salary range schedule for the three non-union Sheriff's Department positions and to report that information to the Public Safety Committee. If the Public Safety Committee feels it is appropriate, they should request the Finance Committee appropriate the funding necessary to establish the salary range schedule as recommended by Bi-State.

The Finance Committee also established that all requests for funding should be made through a Department's appropriate Committee to the Finance Committee rather than from an individual Department.

Sheriff Padilla left at approximately 6:10 p.m.

The Committee reviewed the April 2013 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee reviewed, discussed and questioned various revenue and expenditure entries. Research was requested on the statutory requirement of the law library. Prisoner housing reimbursements from May 2012 to December 2012 were received from the State in the amount of \$372,591.09.

Member Thompson moved to recommend the County Board approve the April County Accounts in the total amount of \$1,835,522.61, Member Rathjen seconded, all were in favor and motion carried (enclosed).

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

Under discussion of the current budget, Ms. Gillaspie discussed the Court Security funding level. Research will be completed and recommended to the Public Safety Committee on potential funding options. Also, the New Employees/Current Employees Revised Wage Info for the month of April was reviewed.

Discussion was held regarding Hillcrest Nursing Home funding, appropriate uses of County Farm revenues and Highway Department calculations. Additional information has been requested and the Finance Committee requested the Transportation Committee review several inquiries.

An overview of the recent IMRF seminar was given. IMRF Cost allocation for outside employees will be held over until the June meeting. The Member Marvin Gradert retracted discussion on the ROE IMRF liability.

There was no Old Business.

Under New Business, the FY14 IMRF rates were reviewed and discussed.

The draft FY12 audit report was distributed. A meeting will be held on May 22, 2013 at 4:30 p.m. in Room 303C with Mr. Jim Taylor and Mr. Dave Gosse, Carpentier, Mitchell, Goddard & Company, to review and discuss the draft FY12

audit report. The audit will have revisions as the OPEB update and Single audit sections are not finalized. Member Thompson moved to recommend the County Board place on file the draft FY2012 Henry County Financial Statements and Independent Auditors report, final to be approved at the June County Board meeting, Chairman Anderson seconded, all were in favor and motion carried (see enclosed draft report).

Draft revisions to the Salary Range Schedule were discussed. The revisions are a reflection of actual current wages being paid following approval of the AFSCME contracts. Member Marvin Gradert moved to recommend the County Board adopt the revised Salary Range Schedule, Member Rathjen seconded, all were in favor and motion carried (attached).

Member Thompson moved to recommend the County Board authorize the Chairman to execute the deeds of conveyance for parcel numbers 20-28-479-020-0030, 20-33-103-011-0040-031, 20-33-430-008, 25-03-128-016-0030 and 25-04-251-015, Member Rathjen seconded, all were in favor and motion carried (attached).

The next regularly scheduled Finance Committee meeting was set for Tuesday, June 11, 2013, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

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

Respectfully submitted,

Colleen Gillaspie, County Administrator