

Finance Committee Meeting Report (Submitted 6-12-13)
Courthouse, Room 303C, Tuesday, June 11, 2013, 5:00 P.M.

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

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

Member Thompson moved to approve the May 14, 2013 Finance Committee meeting minutes as printed, Member Rathjen 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 May.

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 May Bank Balance Reports and May Interest Report (available at meeting) and the County Clerk's May Fund Balance Reports, (on file) Member Rathjen seconded, all were in favor and motion carried (see enclosed reports).

The Henry County Correctional Center Daily Population Report for the month of May was reviewed.

The Committee reviewed the May 2013 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee reviewed, discussed and questioned various revenue and expenditure entries. The Committee requested Ms. Gillaspie send a letter to Chief Judge O'Connor regarding the funding level of the Court Security fund including a statement that Henry County's Court Security fee is set at the maximum.

Member Thompson moved to recommend the County Board approve the May County Accounts in the total amount of \$1,948,502.63, Member Wells 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, the New Employees/Current Employees Revised Wage Info for the month of May was reviewed and discussed.

Ms. Gillaspie requested authorization to pay Black Hawk Community and Education Center for staff expenses related to the upcoming FEMA Registration Outreach. Member Wells moved to authorize the payment of \$90.00 to Black Hawk Community

and Education Center for staff costs incurred during the holding of the Henry County Registration Outreach event, Member Thompson seconded, all were in favor and motion carried.

Discussion continued regarding Hillcrest Nursing Home funding and County Farm revenues. The Committee agreed the budgeted FY13 County Farm expenses should be paid, but they would discuss the necessity of continuing to utilize County Farm revenue for Hillcrest Home during the FY14 budget process.

Additional IMRF information was distributed to the Committee for review. Ms. Gillaspie was requested to research the accuracy of the IMRF SLEP account balances.

Rich VerHeecke left at approximately 6:23 p.m.

A request was made to create a marketing expense line in the Rural Revolving Loan Fund (RRLF) budget. Chairman Anderson moved to authorize the creation of a new line item in the RRLF (2090) budget to be used for marketing purposes with a starting balance of \$500.00 to be taken from the Travel & Meeting line item, Member Marvin Gradert seconded, all were in favor and motion carried.

Under Old Business, the Committee reviewed the final copy of the FY12 Financial Audit report. Member Marvin Gradert moved to recommend the County Board approve the final copy of the FY2012 Henry County Financial Statements and Independent Auditors Report, Member Thompson seconded, all were in favor and motion carried (see enclosed audit).

Under New Business, the Committee discussed the results of the research conducted regarding the Law Library Fund. Per statute, the County Board may charge a Law Library fee not to exceed \$21.00. Member Rathjen moved to authorize a resolution be created increasing the law library fee from \$13.00 to \$21.00 to help defray the \$44,317.00 deficit that currently exists in the Law Library Fund, Member Marvin Gradert seconded, all were in favor and motion carried. A resolution will be drafted for the Finance Committee's review at the July meeting.

Member Thompson moved to recommend the County Board release RRLF funds in the amount of \$17,500.00 for Twinflower Inn, Bishop Hill, Chairman Anderson seconded, all were in favor and motion carried (see attached press release).

The next regularly scheduled Finance Committee meeting was set for Tuesday, July 9, 2013, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Rathjen moved to adjourn, Member Wells seconded, all were in favor and motion carried. The meeting adjourned 6:51 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator