

Finance Committee Meeting Report (Submitted 12-11-13)
Courthouse, Room 303C, Tuesday, December 10, 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 (arrived at 5:37 p.m.). Others Present: Rich VerHeecke, Sheriff Padilla and Colleen Gillaspie.

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

Member Thompson moved to approve the November 13, 2013 Finance Committee meeting minutes as printed, Member Marvin Gradert seconded, all were in favor and motion carried.

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

No written report was received from the County Clerk/Recorder.

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

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

Sheriff Padilla left at 5:25 p.m.

Member Wells arrived.

The Committee reviewed the November 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 agreed that the Coroner's FY14 General Fund budget could be used in revised appropriation amounts requested by the Coroner as long as the overall budget remained the same. The Committee also allowed for the purchase of juice and cookies for the upcoming Comprehensive Planning public meeting. Finally, Ms. Gillaspie discussed the payroll funding status for Orion, Cambridge and E911. As recommended by the County auditors, Orion and Cambridge will be submitting monthly payments equaling 1/12th of their annual budget to Henry County. At the end of each fiscal year, any surplus or payment due would be rectified. This request was also made of E911. A response received from E911 indicated they did not intend to revise their

reimbursement schedule as requested. The Finance Committee agreed to let the issue subside.

Rich VerHeecke left at 6:10 p.m.

Member Thompson moved to recommend the County Board approve the November County Accounts in the total amount of \$3,183,499.50, Member Wells seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, the Hillcrest Home Balance Sheet, Overview of Past Due State Payments and New Employees/Current Employees Revised Wage Info for the month of November were distributed.

Under Old Business, the Committee discussed the Public Safety Sales Tax referendum that was held over from the November County Board meeting.

Member Marvin Gradert left at 6:35 p.m.

There was no New Business.

The next regularly scheduled Finance Committee meeting was set for Tuesday, January 14, 2014, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Thompson moved to adjourn, Member Rathjen seconded, all were in favor and motion carried. The meeting adjourned 6:43 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator