

Finance Committee Meeting Report (Submitted 2-12-14)
Courthouse, Room 303C, Monday, February 10, 2014, 5:00 P.M.

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

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

Member Thompson moved to approve the January 14, 2014 Finance Committee meeting minutes as printed, Member Rathjen 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 January.

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

The Henry County Correctional Center Daily Population Report was unavailable for the month of December and January. Both reports are expected to be available following the rescheduled Public Safety Committee meeting. No additional report was available from the Sheriff's Department.

The Committee reviewed the January 2014 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 January County Accounts in the total amount of \$2,297,063.71, Member Rathjen seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, the New Employees/Current Employees Revised Wage Info for the month of January was distributed. The Hillcrest Home Balance Sheet was not received and will be requested.

Under Old Business, the Committee reviewed a draft Public Safety Sales Tax brochure created by Ms. Gillaspie. Additional revisions for the brochure were recommended. Those revisions will be made and the draft brochure will be emailed to the Committee for review. It will also be shared with the Public Safety Committee for their review. Once complete, the final will be included with the County Board packets. Discussion was held regarding Ms. Gillaspie's attendance on the Kewanee morning radio program to discuss the referendum. Ms. Gillaspie will research the law regarding that request with the State's Attorney.

There was no New Business.

The next regularly scheduled Finance Committee meeting was set for Tuesday, March 11, 2014, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Rathjen moved to adjourn, Member Thompson seconded, all were in favor and motion carried. The meeting adjourned 6:08 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator