

Finance Committee Meeting Report (Submitted 3-12-14)
Courthouse, Room 303C, Tuesday, March 11, 2014, 5:00 P.M.

Members Present: Marvin Gradert, Loren Rathjen and Jerry Thompson. Members Absent: Dennis Anderson. Ex-Officio Members Present: Tim Wells. Others Present: Rich VerHeecke, Sheriff Padilla and Colleen Gillaspie.

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

Member Rathjen moved to approve the February 10, 2014 Finance Committee meeting minutes as printed, Member Marvin Gradert 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 February.

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Vice-Chairman Thompson moved to recommend the County Board place on file the Treasurer's February Bank Balance Reports and February Interest Report (available at meeting) and the County Clerk's February 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 months of December, January and February (on file).

Chairman Anderson requested information regarding HB5453 be distributed to the Committee (on file). The introduced legislation adds language allowing the court services (security) fee to be increased according to an acceptable cost study. This legislation is being discussed in the Communications Committee.

Sheriff Padilla left at 5:26 p.m.

The Committee reviewed the February 2014 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 authorized the creation of expense line item 8760-5130 and requested the Goodin Associates expense currently listed under 8760 revenue line be moved to the newly created line item.

Member Marvin Gradert moved to recommend the County Board approve the February County Accounts in the total amount of \$1,948,569.72, 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 February, Overview of Past Due State Payments and Hillcrest Home Balance Sheet were reviewed (on file). The Committee discussed holding a joint meeting with the Health & Social Services Committee to discuss items regarding Hillcrest Home. Ms. Gillaspie will coordinate a joint meeting in mid-April and will send a draft agenda, which currently includes five topics, to the Health & Social Services Committee for their review and comment.

A letter from IMRF regarding GASB 67 & 68 was discussed. Ms. Gillaspie has sent the letter to Carpentier, Mitchell and Goddard to request an explanation on the affects the two pronouncements will have on the County audit.

There was no Old Business.

Rich VerHeecke left at 6:06 p.m.

Under New Business, Member Marvin Gradert moved to go into closed session to review closed session meeting minutes per 5 ILCS 120/2(c)(120) at 6:10 p.m., Member Rathjen seconded; 4 yes – Marvin Gradert, L. Rathjen, T. Wells and J. Thompson; 0 no; 1 absent – D. Anderson.

Member Rathjen moved to return to open session at 6:11 p.m., Member Marvin Gradert seconded, all were in favor and motion carried.

Member Wells moved to release the closed session meeting minutes from May 14, 2013 and September 10, 2013, Member Rathjen seconded, all were in favor and motion carried.

The next regularly scheduled Finance Committee meeting was tentatively set for Tuesday, April 8, 2014, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Wells moved to adjourn, Member Rathjen seconded, all were in favor and motion carried. The meeting adjourned 6:16 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator