

Finance Committee Meeting Report (Submitted 4-10-14)  
Courthouse, Room 303C, Tuesday, April 8, 2014, 2014, 5:00 P.M.

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

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

Member Wells moved to approve the March 11, 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).

Barb Link, County Clerk/Recorder, and Rich VerHeecke, County Treasurer, reported Department activities for the month of March.

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 March Bank Balance Reports and March Interest Report (available at meeting) and the County Clerk's March 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 March (on file).

Ms. Link, Ms. Oberg, Mr. VerHeecke and Sheriff Padilla jointly distributed and discussed a salary proposal for potential inclusion in the required salary resolutions for Elected Officials. Additional information was requested by Finance Committee members. Discussion will continue at the May Finance Committee meeting for final action.

Barb Link, Jackie Oberg, Rich VerHeecke and Sheriff Padilla left at 5:52 p.m.

The Committee reviewed the March 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 Wells moved to recommend the County Board approve the March County Accounts in the total amount of \$2,131,986.03, 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 March, Overview of Past Due State Payments and Hillcrest Home Balance Sheet were reviewed (on file). A memo from Jill Bullock, Director of Court Services, was reviewed which indicated the Wards of the Court line item is over budget. The preliminary IMRF rates for Regular, SLEP and ROE were also distributed.

There was no Old Business.

Under New Business, a draft agenda for the joint meeting with the Finance Committee and Health & Social Services Committee was reviewed. The previously established date will no longer work. The new recommended date for the meeting was May 20, 2014 at 5:30 p.m. Availability will be researched and Ms. Gillaspie will inform both Committee members of the final date.

The draft FY15 budget calendar was distributed for review. Ms. Gillaspie requested the Committee members review the draft calendar for final approval at the May Finance Committee meeting.

Member Rathjen moved to recommend the County Board authorize the release of Rural Revolving Loan funds to Virden Broadcast Corporation, Kewanee, in the amount of \$100,000.00, Charger Child Care, Orion, in the amount of \$30,000.00 and Flex Court, Inc., Kewanee, in the amount of \$50,000.00, Member Wells seconded, all were in favor and motion carried (see attached news release).

The next regularly scheduled Finance Committee meeting was set for Tuesday, May 13, 2014, at 5:00 p.m., Board Conference Room #303C, 3<sup>rd</sup> floor, Courthouse.

With no further business, Member Rathjen moved to adjourn, Member Wells seconded, all were in favor and motion carried. The meeting adjourned 7:33 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator