

Finance Committee Meeting Report (Submitted 5-14-14)
Courthouse, Room 303C, Tuesday, May 13, 2014, 4:00 P.M.

Members Present: Dennis Anderson, Loren Rathjen, Marvin Gradert and Jerry Thompson (arrived at 4:17 p.m.). Members Absent: None. Ex-Officio Members Present: Tim Wells (arrived at 4:45 p.m.). Others Present: Barb Link, Jackie Oberg, Rich VerHeecke, Sheriff Padilla and Colleen Gillaspie.

Chairman Anderson called the meeting to order at approximately 4:00 p.m. Member Marvin Gradert moved to approve the agenda as printed, Member Rathjen seconded, all were in favor and motion carried.

Member Rathjen moved to approve the April 8, 2014 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).

Member Marvin Gradert made a motion to request the Farm Bureau or Department of Revenue make a presentation to the County Board regarding farmland assessment values, Member Rathjen seconded, all were in favor and motion carried.

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

Member Thompson arrived.

The resolution submitted by Mr. Joe Meyer, Henry County tax agent, was reviewed which identifies an updated corporate structure. Member Rathjen moved to recommend the County Board approve the resolution amending the delinquent tax program agreement, Member Marvin Gradert seconded, all were in favor and motion carried (attached).

Barb Link, County Clerk/Recorder, reviewed her written report on Department activities for the month of April.

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

Draft salary resolutions for the County Clerk, Circuit Clerk, Sheriff and Treasurer were discussed. The current drafts are absent salaries as salary options have not been finalized. Ms. Gillaspie reviewed salary option information which included cost estimates for three salary options. Also included were comparison salaries for ten counties closest to our population. It was noted that the Circuit Clerk's salary resolution would be for only two years and then a four-year resolution would be recommended for approval, as discussed with the State's Attorney. Items specifically discussed were stipends being paid were one-time and did not add to overall base wage as well as the continuation of including the IMRF Administrator compensation in the County Clerk/Recorder's salary resolution. Member Thompson moved to recommend the County Board approve the salary resolutions for the County Clerk, Circuit Clerk, Sheriff and Treasurer including salaries per Option C, Member Rathjen seconded, motion carried with Member Wells abstaining (attached).

Barb Link, Jackie Oberg and Sheriff Padilla left at approximately 5:05 p.m.

The Committee reviewed the April 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 April County Accounts in the total amount of \$2,033,614.06, Member Wells seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, the Overview of Past Due State Payments and Hillcrest Home Balance Sheet were reviewed (on file).

Under Old Business, the Committee accepted the FY15 Budget Calendar (attached).

The joint Finance and Health & Social Services Committee meeting is to be held immediately following this Finance meeting at 5:30 p.m. Additional joint meetings are being scheduled with the Finance Committee and Administration and Public Safety Committees.

Under New Business, Member Wells moved to recommend the County Board authorize the Chairman to execute the deeds of conveyance for parcel numbers 16-10-479-002 and 11-28-205-003, Member Thompson seconded, all were in favor and motion carried (attached).

A copy of the draft FY13 audit report was distributed. A meeting will be held on May 19, 2014 at 5:00 p.m. in Room 303C with Mr. Jim Taylor, Carpentier, Mitchell, Goddard & Company, to review and discuss the draft FY13 audit report. Member Thompson moved to recommend the County Board place on file the draft

FY2013 Henry County Financial Statements and Independent Auditors report, final to be approved at the June County Board meeting, Member Rathjen seconded, all were in favor and motion carried (see enclosed draft report).

The next regularly scheduled Finance Committee meeting was set for Tuesday, June 10, 2014, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Thompson moved to adjourn, Member Marvin Gradert seconded, all were in favor and motion carried. The meeting adjourned 5:31 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator