

Finance Committee Meeting Report (Submitted 6-11-14)
Courthouse, Room 303C, Tuesday, June 10, 2014, 5:00 P.M.

Members Present: Dennis Anderson, Loren Rathjen, Marvin Gradert and Jerry Thompson. Members Absent: None. 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 Rathjen moved to approve the agenda as revised, Member Thompson seconded, all were in favor and motion carried.

Member Thompson moved to approve the May 13, 2014 regular Finance Committee meeting minutes, May 13, 2014 Joint Finance & Health and Social Services Committee meeting minutes and May 19, 2014 Special Finance Committee meeting minutes as printed, Member Rathjen seconded, all were in favor and motion carried.

Rich VerHeecke, County Treasurer, reported Department activities for the month of May. The first installment of property taxes was due Tuesday, June 10th.

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

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

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Marvin Gradert moved to recommend the County Board place on file the Treasurer's May Bank Balance Reports and May Interest Report (available at meeting) and the County Clerk's May 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 for the month of May was reviewed (on file).

Rich VerHeecke left at 5:57 p.m.

The Committee reviewed the May 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 May County Accounts in the total amount of \$2,761,184.19, Chairman Anderson seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, an updated Estimated Income & Expense sheet, the Hillcrest Home Balance Sheet, the upcoming vote on Hillcrest Home private pay daily rate and New/Current Employees Wage Info were reviewed (on file). Requests for the creation of three new line items, two revenue and one expense, in the Animal Control Department were approved.

Under Old Business, the Committee reviewed and discussed the revised FY13 Henry County audit.

Under New Business, the joint Finance and Public Safety Committee meeting is to be held on June 26th at 4:30 p.m. in Room 303C. The draft agenda was reviewed and discussed.

The joint Finance and Administration Committee meeting is to be held on June 26th at 6:00 p.m. in Room 303C. The draft agenda was reviewed and discussed.

Member Marvin Gradert discussed the IMRF Administrator position. It was requested that the County Clerk, who holds the IMRF Administrator title, create a listing of IMRF Administrator job duties for submission and review by the Finance Committee. Also, the Committee requested copies of all correspondence, whether only available online or through all other means, be distributed to the Committee for review.

Member Thompson moved to recommend the County Board authorize the Chairman to execute the deed of conveyance for parcel number 20-33-229-007-0030, Member Marvin Gradert seconded, all were in favor and motion carried (attached).

The Committee tabled discussion of the advisory Nursing Home referendum until the July meeting.

The next regularly scheduled Finance Committee meeting was set for Tuesday, July 8, 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 7:46 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator