

Finance Committee Meeting Report (Submitted 11-13-14)

Courthouse, Room 303C, Wednesday, November 12, 2014, 2014, 5:00 P.M.

Members Present: Dennis Anderson, Jerry Thompson, Marvin Gradert and Loren Rathjen (arrived at 5:04 p.m.). Members Absent: None. Ex-Officio Members Present: Tim Wells (arrived at 5:04 p.m.). Others Present: Barb Link, Sheriff Padilla, 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 revised, Member Marvin Gradert seconded, all were in favor and motion carried.

Member Thompson moved to approve the October 14, 2014 regular 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).

Barb Link, County Clerk/Recorder, reviewed her report (on file). Ms. Link discussed the IMRF monthly report and requested direction regarding what additional IMRF information was requested by the Committee. The consensus of the Committee appeared to be requesting year end IMRF reports, rate letters and all correspondence that pertains to financial matters. Member Rathjen moved to table the previous motion made to create a resolution authorizing the County Administrator to be the IMRF Administrator, Member Marvin Gradert seconded, all were in favor and motion carried.

Rich VerHeecke, County Treasurer, reported Department activities for the month of October. The tax sale was held October 31<sup>st</sup> in which 372 parcels were sold. The final tax distribution of approximately \$2.5 million will be made in November.

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Thompson moved to recommend the County Board place on file the Treasurer's October Bank Balance Reports and October Interest Report (available at meeting) and the County Clerk's October 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 October (on file).

The Committee reviewed the October 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 Marvin Gradert moved to request that a letter from the County Board Chairman be sent to the Chief Judge requesting his attendance at a meeting with the Finance Committee to discuss declining court revenues, Member Wells seconded, motion carried with Member Rathjen voting nay.

Kathy Nelson arrived at 6:09 p.m.

Member Wells moved to recommend the County Board approve the October County Accounts in the total amount of \$3,237,925.99, Member Marvin Gradert seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, the Overview of Past Due State payments, New Employee/Current Employee Revised Wage Info sheet and the Hillcrest Home Balance Sheet were reviewed (on file).

A bid is being completed for the fee study. Additional information is expected to be available for action in January.

There was no Old Business.

Under New Business, the 2014 Tax Levy Ordinance was reviewed. Member Marvin Gradert moved to amend the proposed 2014 tax levy ordinance by reducing TORT, FICA and IMRF tax levy areas by a total of \$100,000.00, Member Wells seconded, motion carried with Members Thompson and Rathjen voting nay. The purpose of the amendment was to require Hillcrest Home to contribute \$100,000.00 of their TORT, FICA and IMRF expenses.

Member Wells moved to approve the revised 2014 Tax Levy Ordinance, Member Marvin Gradert seconded, motion carried with Members Thompson and Rathjen voting nay (attached).

The RRLF Quarterly report was reviewed. Member Thompson moved to place the RRLF Quarterly report on file, Member Rathjen seconded, all were in favor and motion carried.

The draft Supervisor of Assessments salary resolution was reviewed. Member Thompson moved to recommend the County Board approve the Supervisor of Assessments salary resolution, Member Rathjen seconded, all were in favor and motion carried (attached).

Barb Link, Rich VerHeecke and Sheriff Padilla left at 6:42 p.m.

Member Thompson moved to recommend the County Board release Rural Revolving Loan Funds in the amount of \$100,000.00 to Fiers Breweries, LLC. in Geneseo, Member Rathjen seconded, all were in favor and motion carried (attached)

The next regularly scheduled Finance Committee meeting was set for Tuesday, December 9, 2014, at 5:00 p.m., Board Conference Room #303C, 3<sup>rd</sup> floor, Courthouse.

With no further business, Member Thompson moved to adjourn, Member Wells seconded, all were in favor and motion carried. The meeting adjourned at 6:53 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator