

Finance Committee Meeting Report (Submitted 12-10-14)
Courthouse, Room 303C, Tuesday, December 9, 2014, 5:00 P.M.

Members Present: Loren Rathjen, Jerry Thompson, Jake Waller, Kelli Parsons and Bill Preston. Members Absent: None. Ex-Officio Members Present: None. Others Present: Dennis Anderson, Barb Link, Sheriff Padilla, Tim Wells and Colleen Gillaspie.

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

Member Thompson moved to approve the November 12, 2014 regular Finance Committee meeting minutes as printed, Member Preston 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). The Committee requested a review be requested in regards to an IMRF accelerated payment request.

Tim Wells, County Treasurer, reported Department activities for the month of November.

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

Sheriff Padilla left at 5:40 p.m.

The Committee reviewed the November 2014 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee reviewed, discussed and questioned various revenue and expenditure entries.

Barb Link and Tim Wells left at 6:17 p.m.

Dennis Anderson left at 6:23 p.m.

Member Thompson moved to recommend the County Board approve the November County Accounts in the total amount of \$4,559,622.54, Member Preston 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).

An Administrative Order regarding the hiring of a part-time contract Public Defender was distributed for Committee review.

The fee study bid process continues.

There was no Old Business.

Under New Business, Member Thompson moved to recommend the County Board authorize the Chairman to sign the deeds of conveyance for parcel numbers 23-14-419-001, 06-10-207-010, 18-07-264-008, 20-28-405-011, 20-32-481-019, 20-33-109-016, 20-33-404-033-0040, 24-33-208-004 and 20-33-162-008, Member Waller seconded, all were in favor and motion carried (attached).

The Committee reviewed audit bid tabulations (attached). Six bids were requested with three being received, one declining to bid and no response being received from two firms. The Committee requested references be checked regarding the apparent low bidder. A special Finance Committee meeting has been scheduled for Thursday, December 11th at 5:30 p.m. in the North Court Jury Room 102J.

The Committee reviewed and discussed an email received from a non-union employee regarding longevity payments for non-union employees not being included in the FY15 budget. Member Preston moved to authorize longevity payments be made to full-time non-union employees for FY15, Member Thompson seconded, motion carried with Members Waller and Parsons voting nay. Longevity payments will be made according to the AFSCME Courthouse contract as in past years.

The next regularly scheduled Finance Committee meeting was set for Tuesday, January 13, 2015, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Preston moved to adjourn, Member Waller seconded, all were in favor and motion carried. The meeting adjourned at 6:57 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator