

Finance Committee Meeting Report (Submitted 4-15-15)
Courthouse, Room 303C, Tuesday, April 14, 2015, 5:00 P.M.

Members Present: Loren Rathjen, Jerry Thompson (arrived at 5:13 p.m.), Bill Preston and Kelli Parsons. Members Absent: Jake Waller. Ex-Officio Members Present: None. Others Present: Sheriff Padilla, Tim Wells and Colleen Gillaspie.

Chairman Rathjen called the meeting to order at approximately 5:00 p.m. Member Preston moved to approve the agenda moving Item VI. D. to VI.B. and moving all remaining items down, Member Parsons seconded, all were in favor and motion carried.

No introduction of guests was necessary.

There was no Public Comment.

Member Parsons moved to approve the March 10, 2015 regular Finance Committee meeting minutes as printed, Member Preston seconded, all were in favor and motion carried.

Sheriff Padilla reviewed the Henry County Correctional Center Daily Population Report for the month of March (on file).

Sheriff Padilla left at 5:11 p.m.

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

Member Thompson arrived.

Tim Wells left at 5:25 p.m.

Lindi Kernan, Supervisor of Assessments, and Barb Link, County Clerk/Recorder, submitted written reports regarding Department activities for the month of March (on file).

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Preston 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 Thompson seconded, all were in favor and motion carried (see enclosed reports).

The Committee reviewed the March 2015 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 March County Accounts in the total amount of \$1,893,303.82, 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).

The Committee revived an FY15 budget discussion topic of moving the RRLF office functions. Member Parsons moved to recommend the Executive Committee discuss the potential relocation of RRLF office functions, Member Preston seconded, all were in favor and motion carried.

There was no Old Business.

Under New Business, the Committee reviewed and discussed the revised FY16 Budget Calendar. Member Preston moved to approve the FY16 Budget Calendar, Member Parsons seconded, all were in favor and motion carried (attached).

The next regularly scheduled Finance Committee meeting was set for Tuesday, May 12, 2015, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Parsons moved to adjourn, Member Thompson seconded, all were in favor and motion carried. The meeting adjourned at 6:46 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator