

Finance Committee Meeting Report (Submitted 5-13-15)
Courthouse, Room 303C, Tuesday, May 12, 2015, 5:00 P.M.

Members Present: Loren Rathjen, Jerry Thompson, 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 Parsons moved to approve as printed, Member Preston seconded, all were in favor and motion carried.

No introduction of guests was necessary.

There was no Public Comment.

Member Thompson moved to approve the April 14, 2015 regular Finance Committee meeting minutes as printed, Member Parsons seconded, all were in favor and motion carried.

Sheriff Padilla reviewed the Henry County Correctional Center Daily Population Report for the month of April (on file). The Committee agreed to pay for an unbudgeted shredding expense for old documents currently housed in the new jail basement out of the Contingency account.

Sheriff Padilla left at 5:13 p.m.

Lindi Kernan, Supervisor of Assessments, submitted a written report regarding Department activities for the month of April (on file).

No report was available from Barb Link, County Clerk/Recorder.

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

Chairman Rathjen gave an overview of the discussion held at the Executive Committee meeting regarding the RRLF Office.

Tim Wells left at 5:31 p.m.

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 April Bank Balance Reports and April Interest Report (available at meeting) and the County Clerk's March Fund Balance Reports, (on file) Member Parsons seconded, all were in favor and motion carried (see enclosed reports).

The Committee reviewed the April 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 April County Accounts in the total amount of \$2,281,584.15, Member Parsons seconded, all were in favor and motion carried (enclosed).

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

There was no Old Business.

Under New Business, a copy of the draft FY14 audit report was distributed. A meeting will be held on May 20, 2015 at 4:30 p.m. in Room 303C with representatives from Wipfli, LLC. to review and discuss the FY14 audit report. Member Thompson moved to recommend the County Board place on file the draft FY2014 Henry County Financial Statements and Independent Auditors report, final to be approved at the June County Board meeting, Member Preston seconded, all were in favor and motion carried (see enclosed draft report).

The next regularly scheduled Finance Committee meeting was set for Tuesday, June 9, 2015, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Thompson moved to adjourn, Member Preston seconded, all were in favor and motion carried. The meeting adjourned at 6:15 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator