

Finance Committee Meeting Report (Submitted 6-10-15)
Courthouse, Room 303C, Tuesday, June 9, 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: Tim Wells and Colleen Gillaspie.

Chairman Rathjen called the meeting to order at approximately 5:00 p.m. Member Thompson moved to approve as revised, Member Parsons 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 May 9, 2015 regular Finance Committee meeting minutes as printed, Member Parsons seconded, all were in favor and motion carried.

The Henry County Correctional Center Daily Population Report for the month of May was distributed (on file).

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

Tim Wells, County Treasurer, reported Department activities for the month of May. The first installment of taxes was due June 8th.

Tim Wells left at 5:32 p.m.

The Committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Parsons 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 Committee reviewed the May 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 Preston moved to recommend the County Board approve the May County Accounts in the total amount of \$2,720,310.08, 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).

A year-to-date budget projection was discussed and reviewed.

An overview was given regarding what is budgeted in the General Financial Services Fund Contingency line item (2120-6010) for FY15. The consensus of the Committee was to address any additional wage increases for non-union employees in the FY16 budget process, not the FY15 budget. Additionally, the need for a budget amendment resolution will be reviewed in November for the recently awarded FOP contractual increases.

Under Old Business, the FY14 audit report was discussed. Within the draft audit report were several recommendations which were discussed. Member Preston moved to recommend and/or require several of the audit recommendations be instituted, Member Parsons seconded, all were in favor and motion carried (recommendations on file).

Under New Business, the Committee discussed a grant opportunity for the Sheriff's Department. Member Thompson moved to recommend the County Board authorize submission of an application for a COPS Program grant through the Department of Justice, Member Parsons seconded, all were in favor and motion carried (see attached program overview).

The next regularly scheduled Finance Committee meeting was set for Tuesday, July 14, 2015, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Preston moved to adjourn, Member Thompson seconded, all were in favor and motion carried. The meeting adjourned at approximately 7:30 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator