

Finance Committee Meeting Report (Submitted 7-15-15)
Courthouse, Room 303C, Tuesday, July 14, 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 Preston moved to approve as revised, Member Thompson 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 June 9, 2015 regular Finance Committee meeting minutes as printed, Member Preston seconded, all were in favor and motion carried.

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

Lindi Kernan, Supervisor of Assessments, submitted a written report regarding Department activities for the month of June (on file). No report was available from Barb Link, County Clerk/Recorder.

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

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

The Committee reviewed the June 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 June County Accounts in the total amount of \$2,718,493.36, Member Parsons 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 Hillcrest Balance sheets were reviewed (on file).

Reports showing trends for General Fund Balances, General Fund Revenue and General Fund Expenses from FY11 through YTD were reviewed.

The Committee authorized the creation of a grant reimbursement line item to be created in the DUI Equipment (8110) Fund.

Under Old Business, the FY14 audit report was discussed. Member Parsons moved to recommend the County Board approve the final audit for FY2014, Member Preston seconded, all were in favor and motion carried (available at meeting).

Under New Business, the Committee reviewed and discussed the draft FY15-16 Budget Policies and Procedures. A revision was made to the draft and once changed will be sent out to all Departments.

The next regularly scheduled Finance Committee meeting was set for Tuesday, August 11, 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 6:30 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator