

Finance Committee Meeting Report (Submitted 8-12-15)
Courthouse, Room 303C, Tuesday, August 11, 2015, 5:00 P.M.

Members Present: Loren Rathjen, Jerry Thompson, Bill Preston, Kelli Parsons and Jake Waller (arrived at 5:30 p.m.). Members Absent: None. 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 revised, 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 July 14, 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 July (on file). Sheriff Padilla discussed additional topics relating to the Sheriff's Department.

Sheriff Padilla left at 5:10 p.m.

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

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

Member Waller arrived.

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

The Committee reviewed the July 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 July County Accounts in the total amount of \$2,403,809.52, 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 Hillcrest Balance sheets were reviewed (on file). Discussion was held regarding the proposed Hillcrest expansion.

There was no Old Business.

Under New Business, the Committee reviewed and discussed the draft FY16 Budget Policy Resolution. Member Thompson moved to recommend the County Board approve the FY16 Budget Policy Resolution, Member Parsons seconded, all were in favor and motion carried (attached).

The preliminary draft of the benchmark study was distributed. The draft will be submitted to Department Heads for review and comment before a final is ready. The Committee discussed the need for a potential fee study and what could be included in it.

Member Thompson moved to approve the release of Rural Revolving Loan Funds in the amount of \$40,000.00 to Maple Street Grille LLC, Orion, IL and \$15,000.00 to The Butter Churn LLC, Woodhull, Member Waller seconded, all were in favor and motion carried (see attached)

The Committee discussed re-bidding out the future audit services. Member Preston moved to authorize the re-bidding for future audit services, Member Parsons seconded, all were in favor and motion carried.

The next regularly scheduled Finance Committee meeting was set for Tuesday, September 8, 2015, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Thompson moved to adjourn, Member Waller seconded, all were in favor and motion carried. The meeting adjourned at approximately 6:47 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator