

Finance Committee Meeting Report (Submitted 9-10-15)
Courthouse, Room 303C, Tuesday, September 8, 2015, 5:00 P.M.

Members Present: Loren Rathjen, Jerry Thompson, Bill Preston and Kelli Parsons (arrived at 5:21 p.m.). Members Absent: Jake Waller. Ex-Officio Members Present: None. Others Present: Tim Wells and Colleen Gillaspie.

Chairman Rathjen called the meeting to order at 5:14 p.m. Member Preston moved to approve as printed, 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 August 11, 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 August was reviewed (on file).

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

Member Parsons arrived.

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

Member Thompson moved to recommend the County Board approve the revised tax buyer agreement, Member Parsons seconded, all were in favor and motion carried (attached).

Tim Wells left at 5:34 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 August Bank Balance Reports and August Interest Report (available at meeting) and the County Clerk's August Fund Balance Reports, (on file) Member Preston seconded, all were in favor and motion carried (see enclosed reports).

The Committee reviewed the August 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 August County Accounts in the total amount of \$2,784,141.92, 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 Hillcrest Balance sheets were reviewed (on file).

There was no Old Business.

Under New Business, the Committee discussed the draft FY16 Budget including the upcoming presentation to the County Board.

The Committee reviewed and discussed the costs associated with a fee study. Member Parsons moved to recommend the County Board authorize Bellwether Advantage to perform a fee study to be completed in the Animal Control, County Clerk, Recorder of Deeds, Sheriff and Court Security Departments in the total amount of \$18,450.00, with \$3,600.00 to be paid for from the Animal Control Fund, \$10,800.00 from the General Fund and \$4,050.00 to be paid from the Court Security Fund, Member Thompson seconded, all were in favor and motion carried (see attached fee outline).

There were no closed session meeting minutes to review.

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

With no further business, Member Preston moved to adjourn, Member Parsons seconded, all were in favor and motion carried. The meeting adjourned at approximately 6:50 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator