

Finance Committee Meeting Report (Submitted 11-12-15)  
Tuesday, November 10, 2015, 5:00 p.m., Third floor Room 303C,  
Henry County Courthouse.

Members Present: Loren Rathjen, Kelli Parsons, Bill Preston, Jerry Thompson, Jake Waller. Ex-Officio members present: Roger Gradert. Others present: Sheriff Padilla, Kerry Loncka, Kathy Nelson, Marshall Jones (arrived at 5:05), Kippy Breeden, Lynn Sutton (arrived at 5:15) and Susie Goff.

Chairman Rathjen called the meeting to order at approximately 5:00 p.m.

Member Thompson moved to approve the agenda as printed, Member Preston seconded, all were in favor and motion carried.

Guests were in attendance and introductions were made.

There was no public comment.

Member Preston moved to approve the October 13, 2015 Finance Committee Minutes as printed. Member May seconded, all were in favor and motion carried.

The Henry County Correctional Center Daily Population Report for the month of October was reviewed (on file). The Sheriff's Department sent three old squad cars and one seizure vehicle to auction and received approximately \$8,000 for them. The Sheriff recounted an incident that occurred during Court that involved the bailiff subduing a defendant, and a tazer would have been beneficial. The Sheriff requested to purchase two tazers, and the Committee gave their approval.

Lindi Kernan, Supervisor of Assessments, Barb Link, County Clerk/Recorder, and Tim Wells, County Treasurer submitted written reports regarding their Department activities for the month of October (on file).

The Committee reviewed that Treasurer's Bank Balance Report and the County Clerk's Fund Balance Report. Member Waller moved to recommend the County Board place on file the Treasurer's October Bank Balance Reports and the October Interest Report (available at meeting) and the County Clerk's October Fund Balance Reports, (on file). Member Preston seconded, all were in favor and motion carried (see enclosed reports).

The Committee reviewed the October 2015 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee reviewed, discussed and questioned various revenue expenditure entries.

Member Thompson moved to recommend the County Board approve the October County Accounts in the amount of \$3,085,201.84. Member Preston seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, County Board member Marshall Jones presented several concerns regarding the deficit for the FY16 Budget. Much discussion was held on the topic. County Board members Gradert, Breeden, Nelson, Sutton, Jones, and Sheriff Padilla and Captain Loncka added comments.

Kippy Breeden left at 6:15 p.m.

There was no Old Business to discuss.

Marshall Jones left at 6:20 p.m.

Under New Business, the committee reviewed the 2015 Tax Levy Ordinance. Member Thompson moved to recommend the County Board approve the 2015 Tax Levy Ordinance, Member Parsons seconded, all were in favor, motion carried (attached).

The Committee reviewed the Audit Bid tabulations (attached). Seven bids were requested with two being received, two declining to bid and no response from three firms. Member Thompson moved to recommend the County Board accept the bid from Carpentier, Mitchell, Goddard & Company in the amount of \$55,075.00. Member Preston seconded, there were three ayes. Chairman Rathjen abstained, and Jake Waller voted nay. Motion Passed.

Member Thompson moved to recommend the County Board place the Final Benchmark Study on file in the County Clerk's Office. Member Parsons seconded, all were in favor, and motion passed (enclosed).

Member Parsons moved to table any discussion and motions on the increases to County Fees as recommended by the Fee study until the December meeting. Member Thompson seconded, all were in favor and motion carried.

Member Thompson moved to approve the resolution Authorizing the County Board Chairman to execute Deeds of Conveyance for parcel number 20-33-162-006 and parcel number 20-33-162-007, Member Parsons seconded, all were in favor, and motion passed (attached).

The next regular Finance Committee meeting was set for Tuesday, December 8, 2015, at 5:00 p.m., in the Board Conference room 303C, Third Floor, Courthouse.

With no further business to discuss, Member Thompson moved to adjourn, Member Parsons seconded, all were in favor and motion carried. The meeting adjourned at 6:45 p.m.

Respectfully Submitted,

Susie Goff, Administrative Assistant to the County Administrator

