

Finance Committee Meeting Report (Submitted 1-13-16)
Courthouse, Room 303C, Tuesday, January 12, 2016, 5:00 P.M.

Members Present: Loren Rathjen, Jerry Thompson, Bill Preston and Jake Waller.
Members Absent: Kelli Parsons. Ex-Officio Members Present: None. Others Present:
Tim Wells, Megan Franck and Colleen Gillaspie.

Chairman Rathjen called the meeting to order at approximately 5:00 p.m. Member Preston moved to approve as printed, Member Thompson seconded, all were in favor and motion carried.

Introduction of guests was completed.

There was no Public Comment.

Member Thompson moved to approve the December 8, 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 December was reviewed (on file).

Lindi Kernan, Supervisor of Assessments, submitted a written report regarding Department activities for the month of December (on file).

Megan Franck, County Clerk/Recorder Office Manager/Accounting Administrator, reported Department activities for the month of December.

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

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

The Committee reviewed the December 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 December County Accounts in the total amount of \$3,782,945.80, Member Preston seconded, all were in favor and motion carried (enclosed).

Under continued discussion of the current budget, the Hillcrest Balance sheet, Overview of Past Due State Accounts and New/Current Employee Wage Info was reviewed (on file). Also, an updated Estimated Income and Expense sheet was distributed which included the actual FY15 amounts (on file). The ending deficit for FY15 was \$742,682, compared to the projected FY15 deficit of \$754,291. This includes over \$200,000 in overdue State salary reimbursements which, if received as intended, should reduce the FY16 deficit.

Under Old Business, the Committee discussed the fee study recommendations from Bellwether Advantage. Member Thompson moved to recommend the County Board approve the ordinances increasing various County Clerk and Recorder fees, Member Preston seconded, all were in favor and motion carried (attached). Member Waller moved to recommend the County Board approve the ordinance increasing the Court Security fee, Member Thompson seconded, all were in favor and motion carried (attached).

Tim Wells left at 5:55 p.m.

The Committee discussed the Public Safety Sales tax referendum. Member Preston moved to recommend the Executive Committee discuss approving a resolution submitting the Public Safety Sales Tax as a referendum on the November ballot, Member Thompson seconded, all were in favor and motion carried.

Under New Business, the Committee discussed establishing parameters for evaluation stipends. The policy to Request Wage Increases for Non-Union Personnel was established in 2015 without corresponding guidelines for equalizing merit based increase requests. Member Thompson moved to establish a merit based stipend amount to be tied to evaluation tiers as follows: \$0 for average evaluation scores of 3.0 or under, \$100 for an evaluation score of 3.01 to 3.99, \$250 for an evaluation score of 4.00 to 4.50 and \$500 for an evaluation score of 4.51 to 5.00, Member Preston seconded. Following discussion, Member Waller moved to amend the motion to establish stipend amounts as follows: \$0 for average evaluation scores of 3.0 or under, \$50 for an evaluation score of 3.01 to 3.99, \$150 for an evaluation score of 4.00 to 4.50 and \$250 for an evaluation score of 4.51 to 5.00, the amendment died for lack of a second. With the original motion back on the floor, motion carried with Member Waller voting nay.

The Committee discussed the County Board's request to establish a use for video gaming revenues. It was recommended that the video gaming revenues be deposited into the restricted Henry County Police Vehicle Fund (8660) for the purchase of squad cars. A resolution memorializing this intention will be drafted for Committee recommendation at the February meeting.

Member Thompson moved to approve and authorize the Chairman sign the deed of conveyance for parcel number 20-34-202-006, Member Preston seconded, all were in favor and motion carried (attached).

The next regularly scheduled Finance Committee meeting was set for Tuesday, February 9, 2016, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Waller 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