

Finance Committee Meeting Report (Submitted 2-10-16)
Courthouse, Room 303C, Tuesday, February 9, 2016, 4:30 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, Dennis Anderson (arrived at 5:11 p.m.), Kippy Breeden (arrived at 5:33 p.m.), James Lively (arrived at 5:33 p.m.), Roger Gradert (arrived at 5:45 p.m.), Rick Livesay (arrived at 5:45 p.m.) and Colleen Gillaspie.

Chairman Rathjen called the meeting to order at approximately 4:30 p.m. Member Thompson moved to approve as printed, Member Parsons seconded, all were in favor and motion carried.

No introduction of guests was needed.

There was no Public Comment.

Member Thompson moved to approve the January 12, 2016 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 January 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 January (on file).

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

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

Dennis Anderson arrived.

Tim Wells left at 5:12 p.m.

The Committee reviewed the January 2016 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 January County Accounts in the total amount of \$2,007,969.99, Member Preston seconded, all were in favor and motion carried (enclosed).

Under 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, Colleen Gillaspie discussed the upcoming purchase of a 3rd floor copier. It was suggested the copier be leased as in the past as an outright purchase is unbudgeted in FY16. In the future a purchase will be budgeted versus leasing.

Kippy Breeden and James Lively arrived.

Under Old Business, the Committee discussed the remaining fee study recommendations from Bellwether Advantage. Member Thompson moved to recommend the County Board approve the ordinance increasing various Sheriff's Department fees, Member Parsons seconded, all were in favor and motion carried (attached). Also, Barb Link informed Ms. Gillaspie of an error in her County Recorder fee ordinance that was approved last month. Member Preston moved to recommend the County Board approve the revision to the County Recorder fee ordinance, Member Thompson seconded, all were in favor and motion carried (attached).

Under New Business, Member Preston moved to recommend the County Board approve the resolution recommending the use of video gaming revenue, Member Thompson seconded, all were in favor and motion carried (attached).

Roger Gradert and Rick Livesay arrived.

The Committee reviewed the updated Standard & Poor's bond rating report. Member Parsons moved to place the Standard & Poor's bond rating report on file, Member Thompson seconded, all were in favor and motion carried (on file).

Member Thompson moved to recommend the County Board approve the revisions to the Henry County Courthouse Salary Range Schedule, Member Preston seconded, all were in favor and motion carried (attached).

Member Thompson moved to recommend the County Board approve the revisions to the Henry County Highway Department Salary Range Schedule, Member Preston seconded, all were in favor and motion carried (attached).

The revised fee schedule was not available for review. Discussion was tabled until the March meeting.

The next regularly scheduled Finance Committee meeting was set for Tuesday, March 8, 2016, 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 5:49 p.m.

Respectfully submitted,

Colleen Gillaspie, County Administrator