

Finance Committee Meeting Report (Submitted 10-12-16)
Courthouse, Room 303C, Tuesday, October 11, 2016, 5:00 P.M.

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

Chairman Rathjen called the meeting to order at approximately 5:00 p.m. Member Thompson moved to approve the agenda moving Item X.A.1. To VI.C.2., Member Preston seconded, all were in favor and motion carried.

Introduction of guests was not needed.

There was no Public Comment.

Member Thompson moved to approve the September 13, 2016 regular Finance Committee meeting minutes as printed, Member Parsons seconded, all were in favor and motion carried.

The Henry County Correctional Center Daily Population Report for the month of September was reviewed (on file).

Lindi Kernan, Supervisor of Assessments, submitted a written report regarding Department activities for the month of September. The Committee continued discussion on the reorganization of the assessment districts. Member Parsons moved to recommend the County Board approve the resolution rescinding Resolution #99-19, Member Preston seconded, all were in favor and motion carried (attached). Member Thompson moved to recommend the County Board approve the resolution establishing the reorganized assessment districts, Member Parsons seconded, all were in favor and motion carried (attached).

Barb Link, County Clerk/Recorder, reviewed Department activities for the month of September (on file). The Committee discussed the County Clerk's request to increase the number of hours included in the current FY17 draft budget for the Accounting Deputy position from 20 to 24. Member Thompson moved to authorize including the request for increased staff hours for the Accounting Deputy position in the draft FY17 budget, Member Parsons seconded, motion carried with Chairman Rathjen voting nay.

Tim Wells, County Treasurer, reviewed Department activities for the month of September.

Mr. Wells left at 5:45 p.m.

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

Ms. Link left at 5:48 p.m.

The Committee reviewed the September 2016 Revenue and Expenditure Audit Trail Reports as prepared by the Accounting Department. The Committee discussed revenue and expenditure entries.

Member Thompson moved to recommend the County Board approve the September County Accounts in the total amount of \$3,142,278.93, Member Preston seconded, all were in favor and motion carried (enclosed).

Under discussion of the current budget, the Hillcrest Balance sheet and Overview of Past Due State Accounts and New/Current Employees Wage Info sheet were reviewed (on file).

There were no unexpected or unrealized budgeted expenses or revenues.

There was no Old Business.

Under New Business, the Committee discussed the draft FY16-17 Budget and Preliminary Tax Levy Summary. Member Parsons moved to present and recommend the Proposed FY17 Henry County Budget to the County Board, to be held over until the November County Board meeting, Member Preston seconded, all were in favor and motion carried (see enclosed proposed budget). The Summary of Preliminary Tax Levy will also be presented at the October County Board meeting for informational purposes (attached).

The Committee discussed the U of I Extension agreement as it relates to their tax levy funding in FY17. Member Thompson moved to recommend the County Board approve the funding agreement between Henry County and University of Illinois Extension, Member Parsons seconded, all were in favor and motion carried (attached).

Member Thompson moved to approve and authorize the Chairman to sign the deed of conveyance for parcel number 20-32-177-009, Member Preston seconded, all were in favor and motion carried (attached).

The next regularly scheduled Finance Committee meeting was set for Monday, November 7, 2016, at 5:00 p.m., Board Conference Room #303C, 3rd floor, Courthouse.

With no further business, Member Parsons 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