

Finance Committee Meeting Report
303C, January 12, 2022, 5:00 p.m.

Members Present: Kippy Breeden, Brian Corkill, Natalie Hendryx, Rex Kiser, and Tim Yager
Members Absent: Mark Burton Others Present: SA Runty, Rosemary Rathjen, Tim Smith, Megan Dwyer, Dale Stiles, Bob Wachtel, Marshall Jones, Art Fanter, Mat Schneppe, Kathy Nelson, and Jim Thompson

The meeting was called to order by County Board Chair Breeden at approximately 5:00 p.m.

Member Hendryx moved to amend the agenda to table the St. Malachy action item until next month, Member Corkill seconded the amendment and moved to approve the amended agenda, Member Yager, seconded, all were in favor and the motion carried.

Introduction of guests was unnecessary.

Member Yager moved to approve the December 15, 2022 minutes as presented, Member Corkill seconded, all were in favor and the motion carried.

The committee heard the report provided by Sheriff Verscheure which updated the committee on the Henry County Correctional Center Population report, Sheriff sales, and the public safety sales tax and revenues/expenditures. Member Yager inquired on the federal inmate rate and how to increase the charge.

The committee read the report provided by Assessor Tracey Vinavich which updated the committee on the Assessor's office including the assessments, BOR and the tax cycle is on schedule.

The committee read the report provided by County Clerk which updated the committee on the office including the tax work, election activities, scanning project update, tax sale, mobile home tax, and tax levy process.

The committee reviewed the report from the Treasurer which included office activities, CD rates and banking update.

The committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Dept. report. Chair Breeden moved to recommend the County Board place on file the Treasurer's monthly Bank Balance reports and monthly interest report, and the County Clerk's monthly Department report, Member Yager seconded, all were in favor and the motion carried. (on file)

The committee reviewed the December 2022 Revenue and Expenditure Accumulated Transaction report and Budget Performance Reports.

Member Corkill moved to recommend the County Board approve the monthly County Accounts in the amount of \$4,416,781.22 Member Kiser seconded, all were in favor and the motion carried.

There was no old business

Under new business,

Member Hendryx moved to recommend approve the RRLF Loan, Member Kiser seconded, all were in favor and the motion carried. Member Yager asked several questions about the loan, collateral, the RRLF process, high risk loans, and CRLF loan.

Member Kiser moved to recommend approve the deeds of conveyance, Member Corkill seconded, all were in favor and the motion carried.

The next regular meeting was scheduled for Thursday, February 16, 2023 at 5:00 p.m., 303C conference room.

Member Yager moved to adjourn, and Member Kiser seconded, all were in favor and the meeting adjourned at 6:00 p.m.

Respectfully submitted,

Erin Knackstedt, County Administrator