

Finance Committee Meeting Report  
103J, January 13, 2022, 5:00 p.m.

Members Present: Kelli Parsons, Mark Burton, Kippy Breeden, Ray Elliott, and Natalie Collins  
Members Absent: Dwayne Anderson Others Present: Katie Laleman, Steve Nightingale, SA  
Runty, Circuit Clerk Motley, Kay Croegart, Mike McClain, Jim Kelly, Rosemary Rathjen, Kathy  
Nelson, Marshall Jones, Jan May, Phil Wirt, Mat Schnepple, Jill Darin, Shawn Kendall, Lynn  
Sutton, Mark Breeden, and Erin Knackstedt

The meeting was called to order by Chairman Parsons at approximately 5:00 p.m.

Member Collins moved to approve the agenda, Member Elliott seconded, all were in favor and the motion carried.

Introduction of guests was unnecessary.

There was no public comment.

Member Burton moved to approve the December 9, 2021 minutes as presented, Member Collins seconded, all were in favor and the motion carried.

The committee reviewed the report provided by Sheriff Loncka which updated the committee on the Henry County Correctional Center Population report, Sheriff sales, and the public safety sales tax and revenues/expenditures.

The committee reviewed the report provided by Assessor Tracey Vinavich which updated the committee on the Assessor's office including the assessments, final appeal date for assessments, and the tax cycle is on schedule.

The committee reviewed the report on the County Clerk's office including the zone meetings for clerks conference, legislative committee meeting next week, staffing, and daily activities.

The committee reviewed the report on the Treasurer report which included a tax update, office activities, tax sale, CD rates, and banking update.

The committee reviewed the Treasurer's Bank Balance Report and the County Clerk's Dept. report. Member Elliott 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 Burton seconded, all were in favor and the motion carried. (on file)

The committee reviewed the November 2021 Revenue and Expenditure Accumulated Transaction report and Budget Performance Reports.

Member Collins moved to recommend the County Board approve the monthly County Accounts in the amount of \$3,353,067.61 Member Burton seconded, all were in favor and the motion carried.

There was no old business.

Under new business,

Member Elliott moved to approve the RLF Loan, and Member Burton seconded, there was a roll call vote, all were in favor and the motion carried. Jim Kelly reviewed the loan.

Member Elliott moved to approve a \$50 utility credit from ARP funds, Member Collins seconded, there was a roll call vote, Member Burton voted against, all others voted in favor and the motion carried. Member Burton, Administrator Knackstedt, and Member Elliott reviewed the call they had with Project NOW representatives to discuss the ARP funding. Chair Parsons briefly recapped Roberts Rules of Order. Member Collins expressed concerns regarding giving the money to Project NOW. Member Elliott spoke on his concerns about not reaching all utility providers in HC. Member Burton moved to postpone the discussion until the May 22 Finance meeting, there was no second and the motion failed.

Member Burton moved to approve the Deeds of Conveyance, Member Collins seconded, there was a roll call vote, all were in favor and the motion carried.

Geneseo Communications gave a presentation on the broadband project.

Member Burton moved to approve the broadband development agreements, Member Elliott seconded, all were in favor and the motion carried.

The next regular meeting was scheduled for Thursday, February 10, 2022 at 5:00 p.m., 303C.

Member Burton mover to adjourn, Member Collins seconded, all were in favor and the motion carried.

Respectfully submitted,

Erin Knackstedt, County Administrator