

Finance Committee Meeting Report
103J, April 14, 2022, 5:00 p.m.

Members Present: Kelli Parsons, Mark Burton, Dwayne Anderson (left at 5:30), Kippy Breedon, Ray Elliott, and Natalie Collins Members Absent: Others Present: Clerk Link (left at 5:20 p.m.) and Erin Knackstedt

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

Member Anderson 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 Elliott moved to approve the March 10, 2022 minutes as presented, Member Burton seconded, all were in favor and the motion carried.

The committee reviewed the report provided by Sheriff Loncka on the Henry County Correctional Center Population report, Sheriff sales, the Kewanee FOIA, 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, rolling to the 2022 assessment year, tentative multiplier received, depreciation on turbines, farm depreciation, senior freeze assessments coming in, staffing, and daily activities.

County Clerk updated the committee on the office including the tax work, tax levy calculations almost complete, and the office is busy.

The committee reviewed the report from the Treasurer which included office activities, tax sale, CD rates, keeping CD length short, and banking update.

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

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

Member Burton moved to recommend the County Board approve the monthly County Accounts in the amount of \$4,699,725.14 Member Elliott seconded, all were in favor and the motion carried.

There was no old business.

Under new business,

Member Burton moved to approve the new fund for the Sheriff grant, and Member Elliott seconded, there was a roll call vote, all were in favor and the motion carried. Administrator Knackstedt and Member Burton explained the need to keep the funds received from the lawsuit separate because of restricted use.

Member Burton moved to approve the salary resolutions, Member Elliott seconded, there was a roll call vote, all were in favor and the motion carried. Administrator Knackstedt reviewed the elected official salary policy.

Member Burton moved to approve the a 2022 summer intern hire for the Public Defender, Member Anderson seconded, there was a roll call vote, all were in favor and the motion carried. Administrator Knackstedt and PD Camp reviewed the intentions of the hire, hours, compensation, and timeframe.

Member Burton moved to approve the revised ARP pillars, Member Elliott seconded, there was a roll call vote, all were in favor and the motion carried.

The next regular meeting was scheduled for Thursday, May 12, 2022 at 5:00 p.m., 1st floor courtroom.

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

Respectfully submitted,

Erin Knackstedt, County Administrator