

Finance Committee Meeting Report
303C, May 11, 2023, 5:00 p.m.

Members Present: Rex Kiser, Kippy Breeden, Brian Corkill, Natalie Hendryx, and Tim Yager
Members Absent: Mark Burton Others Present: Kathy Nelson (arrived 5:20 p.m.), Erin Knackstedt

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

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

There were no guests.

There was no public comment

Member Yager moved to approve the April 13, 2023 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.

The committee read the report provided by Assessor Tracey Vinavich which updated the committee on the Assessor's office including assessment changes update, farmland review committee, and tax bills.

The committee read the report provided by Clerk Link which gave the County Clerk/Recorder report which included tax levy reviews, election canvassing completed, tax extensions, and updating the county handbook.

The committee read the report provided by Treasurer Vincent which gave the Treasurer report which included prepayment for taxes, State House recognition, CD rates, and banking trends.

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

The committee reviewed the April 2023 Revenue and Expenditure Accumulated Transaction report and Budget Performance Reports. Administrator Knackstedt had some good news regarding an increase in the healthcare fund balance due to re-insurance payments coming in.

Member Yager moved to recommend the County Board approve the monthly County Accounts in the amount of \$2,968,194.86 Member Kiser seconded, all were in favor and the motion carried.

There was no old business

There was no new business.

The next regular meeting was scheduled for Thursday, June 15, 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

Respectfully submitted,
Erin Knackstedt, County Administrator