

Finance Committee Meeting Report
303C, July 13, 2023, 5:00 p.m.

Members Present: Rex Kiser, Mark Burton, Natalie Hendryx, and Tim Yager Members Absent: Brian Corkill Others Present: Erin Knackstedt

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

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

There were no guests.

There was no public comment

Member Yager moved to approve the June 15, 2023 minutes as presented, Member Kiser 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. Administrator Knackstedt briefly discussed an upcoming radio upgrade project with E911.

The committee read the report provided by Assessor Tracey Vinavich which updated the committee on the Assessor's office including assessment changes update, farm values, senior freeze, tax cycle on schedule, and tax bills.

The committee read the report provided by Clerk Link which gave the County Clerk/Recorder report which included staffing update and FOIA requests.

The committee read the report provided by Treasurer Vincent which gave the Treasurer report which included taxes, interest, 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 Yager seconded, all were in favor and the motion carried. (on file)

The committee reviewed the June 2023 Revenue and Expenditure Accumulated Transaction report and Budget Performance Reports.

Administrator Knackstedt also updated the committee on several budget items for the upcoming cycle, including, but not limited to, salary increases, IS position, tourism director, HVAC change order, and possible Divergent presentation.

Member Yager moved to recommend the County Board approve the monthly County Accounts in the amount of \$4,272,387.35 Member Breeden seconded, all were in favor and the motion carried.

There was no old business

Under new business,

The committee reviewed the budget calendar for the upcoming budget cycle and all were ok.

Member Yager moved to approve the States Attorney, Public Defender, and Sheriff 2023 Wage Adjustment Resolution, Member Hendryx seconded, all were in favor and the motion carried.

Member Hendryx moved to approve the Clerk Imaging Project Change Order, Member Kiser seconded, all were in favor and the motion carried.

The next regular meeting was scheduled for Thursday, August 10, 2023 at 5:00 p.m., 303C conference room.

Member Yager moved to adjourn, and Member Breeden seconded, all were in favor and the meeting adjourned

Respectfully submitted,
Erin Knackstedt, County Administrator