

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

Members Present: Kippy Breeden, Ray Elliott, Mark Burton, and Natalie Hendryx  
Members Absent: Dwayne Anderson  
Others Present: Kathy Nelson, Rosemary Rathjen, Jim Kelly, and Erin Knackstedt

The meeting was called to order by Administrator Knackstedt at approximately 5:00 p.m.

Member Breeden moved to amend the agenda and move the RLF action item to under approval of the minutes, Member Burton 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 May 12, 2022 minutes as presented, Member Breeden 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, 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, farm assessment values, and daily activities.

The committee reviewed the report provided by County Clerk which updated the committee on the office including the tax work, elections, and the office is busy.

The committee reviewed the report from the Treasurer which included office activities, 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 Hendryx 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 June 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 \$2,856,909.25 Member Elliott seconded, all were in favor and the motion carried.

There was no old business.

Under new business,

Member Hendryx moved to approve the updated budget calendar, and Member Burton seconded, there was a roll call vote, all were in favor and the motion carried.

Member Burton moved to approve the RLF loan to Maria's Pizza in the amount of \$94,150, and Member Elliott seconded, there was a roll call vote, all were in favor and the motion carried ED Kelly discussed the loan details.

The next regular meeting was scheduled for Thursday, August 11, 2022 at 5:00 p.m., 1<sup>st</sup> floor courtroom.

Member Hendryx moved to adjourn, and Member Elliott seconded, there was a roll call vote, all were in favor and the meeting adjourned.

Respectfully submitted,

Erin Knackstedt, County Administrator