

Finance Committee Meeting Report
103J, August 11, 2022, 5:00 p.m.

Members Present: Kippy Breeden, Mark Burton, and Natalie Hendryx Members Absent: Dwayne Anderson and Ray Elliott Others Present: Kathy Nelson, Marshall Jones, Scott Evans, Sheriff Loncka (left 5:20 p.m.), Rosemary Rathjen, Jim Kelly, and Erin Knackstedt

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

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

Introduction of guests was unnecessary.

There was no public comment.

Member Hendryx moved to approve the July 14, 2022 minutes as presented, Member Breeden seconded, all were in favor and the motion carried.

Sheriff Loncka 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, MTAD notification, and daily activities.

The committee reviewed the report provided by County Clerk which updated the committee on the office including the tax work 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 Breeden 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 Hendryx seconded, all were in favor and the motion carried. (on file)

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

Member Hendryx moved to recommend the County Board approve the monthly County Accounts in the amount of \$5,563,276.66 Member Breeden seconded, all were in favor and the motion carried.

There was no old business.

Under new business,

Member Breeden moved to approve the RLF loan, and Member Hendryx seconded, there was a roll call vote, all were in favor and the motion carried ED Kelly discussed the loan details.

Administrator Knackstedt gave a brief update on the budget process to date.

The next regular meeting was scheduled for Wednesday, September 7, 2022 at 5:00 p.m., 1st floor courtroom.

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

Respectfully submitted,

Erin Knackstedt, County Administrator