

Finance Committee Meeting Report
103J, September 7, 2022, 5:00 p.m.

Members Present: Kippy Breeden, Mark Burton, Brian Corkill, Natalie Hendryx, Dwayne Anderson and Ray Elliott Members Absent: Others Present: Kathy Nelson, Marshall Jones, Terilyn Motley, Lance Camp, Jim Thompson, Rosemary Rathjen, Jim Kelly, and Erin Knackstedt

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

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

Introduction of guests was unnecessary.

Public Defender Camp made a statement explaining the activities of his office and the way he utilizes his contract employees.

Member Anderson moved to approve the August 11, 2022 minutes as presented, Member Elliott seconded, all were in favor and the motion carried.

The committee reviewed the report provided by Sheriff Loncka 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 reviewed the report provided by Assessor Tracey Vinavich which updated the committee on the Assessor's office including the assessments, assessment deadlines, the projected date for publication of assessments on track to be early this year, BOR, 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 Elliott 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 August 2022 Revenue and Expenditure Accumulated Transaction report and Budget Performance Reports.

Member Corkill moved to recommend the County Board approve the monthly County Accounts in the amount of \$4,402,791.35 Member Hendryx seconded, all were in favor and the motion carried.

There was no old business.

Under new business,

Member Hendryx moved to approve Circuit Clerk Salary Resolution, and Member Anderson seconded, there was a roll call vote, all were in favor and the motion carried.

Chair Burton began the budget power point presentation. The presentation included a review of the payments made on the current CIP projects, current fiscal reserves, landfill fees, and wind tower impact on EAV. Administrator Knackstedt covered the revenue projects for the upcoming budget and explained any discrepancies in historical data. Administrator Knackstedt reviewed the projected expenses, including increases for both union and non-union employees, county clerk project, increased utility costs, increased CIP costs, and a review of the draft tax levy which is projected to lower again this year. The budget for Hillcrest was also reviewed. The Hillcrest Administrator will attend the budget presentation on September 22 and present their budget.

The next regular meeting was scheduled for Thursday, October 13, 2022 at 5:00 p.m., 303C conference room.

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

Respectfully submitted,

Erin Knackstedt, County Administrator