

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, MAY 7, 2012

****REVISED****

AGENDA

Action Needed

Informational

Action Needed	Informational	
	X	I. Call meeting to order.
X		II. Approval of agenda.
	X	III. Introduction of Guests.
	X	IV. Public Comment.
X		V. Approval of the April 16, 2012 Finance Committee meeting minutes. (enclosed)
		VI. Presentation and/or Reports.
	X	A. Assessor - Lindi Kernan
	X	B. County Clerk/Recorder - Barb Link (Financial Manager)
		C. Treasurer - Rich VerHeecke
	X	1. Status of General Fund Bank Account Changes.
	X	2. Status on Formal Appointment of Chief Deputy.
	X	3. Status on Investment Policy Revisions.
	X	4. Status on FY11 Mobile Home Tax Distribution.
	X	5. Status on Revisions to Tax Buyer Agreement.
	X	6. Status on Bank Account Signor Changes.
X		D. Place on File County Clerk and Treasurer's Reports.
		E. Sheriff's Business
	X	1. Monthly Report by Day of the housing of out-of county/ Federal inmates. (March total: 25.58)
	X	2. FOP Contract Outcome.
		VIII. Accounting Department's April Reports.
X		A. April Revenue & Expenditure Reports.
	X	1. Summary of Revenue.
		a. Public Comment.
	X	2. Summary of Expenditures.
		a. Public Comment.
X		B. Approval of County Accounts.

- X XI. Current Budget Discussion.
 - X A. Non-Budgeted Expenses/Revenues.
 - B. Unexpected or Unrealized Budgeted Expenses or Revenues.
 - C. Review of Potential Budget Effects of Action Taken at April Standing Committee Meetings.

- X XII. Old Business.
 - X A. Review Ability to Bundle Department Expenditures.
 - B. Copier & Multifunction Device Audit. (held over until the May Finance meeting)
 - X C. Review of FY13 Budget Calendar. (distributed at April mtg)
 - X D. Revision to Accounting Procedures. (approved at April mtg)

- X XIII. New Business.
 - X A. Draft FY13 Budget Policy Resolution. (draft enclosed)
 - X B. FY13 IMRF Rate. (materials enclosed)
 - X C. Draft FY11 Audit Report. (available at meeting)
 - X D. Release of RRLF Funds. (enclosed)**
 - E. Resolution for Deed of Conveyance.**

- X XIV. Next regular meeting date/time/location: Monday, June 11, 2012 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

- X XV. Adjournment.

****REVISED****

5/2/2012