

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, JULY 9, 2012

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 June 11, 2012 Finance Committee meeting minutes. (enclosed) |
| | | VI. Presentation and/or Reports. |
| | X | A. Assessor - Lindi Kernan |
| X | | 1. County Assessor Salary Resolution. (held over from June meeting) |
| X | | B. Solid Waste Management Budget Amendment Request - Ann DeSmith, Planning/Development Committee Chair |
| | X | C. County Clerk/Recorder - Barb Link (Financial Manager) |
| | X | D. Treasurer - Rich VerHeecke |
| | X | 1. Status on Investment Policy Revisions. |
| | X | 2. Status on Revisions to Tax Buyer Agreement. |
| X | | E. Place on File County Clerk and Treasurer's Reports. |
| | X | F. Sheriff's Business |
| | X | 1. Monthly Report by Day of the housing of out-of county/ Federal inmates. (May total: 28.19) |
| | | VIII. Accounting Department's June Reports. |
| | X | A. June Revenue & Expenditure Reports. |
| | | 1. Summary of Revenue. |
| | | a. Public Comment. |
| | X | 2. Summary of Expenditures. |
| | | a. Public Comment. |
| X | | B. Approval of County Accounts. |
| | | XI. Current Budget Discussion. |

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

- XII. Old Business.
 - X A. Review Ability to Bundle Department Expenditures.
 - X B. Direct Deposit of Expense Reimbursement Checks. (draft policies and procedures attached)
 - X C. Draft EMA (6070) Budget Amendment Resolution. (draft resolution attached)

- XIII. New Business.
 - X A. RRLF Report. (attached)
 - X B. Financial Agreement between Henry County and University of Illinois Extension. (attached)
 - X C. Discussion on Henry County report from State Pact (Illinois Policy Institute) on Statewide Government Transparency. (information attached)
 - X D. Deed of Conveyance. (attached)

- X XIV. Next regular meeting date/time/location: Monday, August 13, 2012 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

- X XV. Adjournment.

6/27/2012