

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, SEPTEMBER 10, 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 August 13, 2012 Finance Committee meeting minutes. (enclosed)
		VI. Presentation and/or Reports.
	X	A. Assessor - Lindi Kernan
	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. (July total: 25.06)
		VIII. Accounting Department's July Reports.
		A. August 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.
		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 August Standing Committee Meetings.

XII. Old Business.

XIII. New Business.

- x A. Resolution Increasing GIS Recording Fee. (attached)
- B. Review of Closed Session Meeting Minutes.

x XIV. Next regular meeting date/time/location: Monday, October 6, 2012 at 9:00 a.m., Board Conference Room #303C, Henry County Courthouse.

x XV. Adjournment.

8/29/2012