MEETING NOTICE
FINANCE COMMITTEE
BOARD CONFERENCE ROOM 303C
HENRY COUNTY COURTHOUSE
9:00 A.M., SATURDAY, OCTOBER 6, 2012
REVISED
AGENDA

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 September 10, 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. (August total: 29.94)
		VIII. Accounting Department's September Reports.
		A. September 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 September Standing Committee Meetings.

		XII. Old Business.
x		XIII. New Business. A. Proposed FY13 Henry County Budget and Summary of Preliminary Tax Levy (available prior to meeting). B. Deed of Conveyance (enclosed). C. Henry County TORT Fund Use Study (available at mtg).**
	x	XIV. Next regular meeting date/time/location: Monday, November 12, 2012 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.
x		XV. Adjournment.

*****Revised 10/1/12*****

10/1/2012