MEETING NOTICE
FINANCE COMMITTEE
BOARD CONFERENCE ROOM 303C
HENRY COUNTY COURTHOUSE
4:30 P.M., MONDAY, DECEMBER 10, 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 November 8, 2012 Finance Committee meeting minutes. (enclosed)
		VI. Presentation and/or Reports.
	X	A. Assessor - Lindi Kernan
	X	B. County Clerk/Recorder/Elections/Acctg - Barb Link
	X	C. Treasurer - Rich VerHeecke
	X	1. Status on Investment Policy Revisions.
	X	2. Status on Revisions to Tax Buyer Agreement.
X		D. Place on File County Clerk and Treasurer's Reports.
	X	E. Sheriff's Business
	X	1. Monthly Report by Day of the housing of out-of county/ Federal inmates. (October total: 27.94)
		VIII. Accounting Department's November Reports.
		A. November 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.
		XII. Old Business.

		XIII. New Business.
	x	A. FY13 Finance Committee Meeting Discussion (proposed meeting dates attached).
x		B. FY13 Sheriff's Department Budget Amendment Resolution (available at meeting).**
x		C. Request from Administration Committee to Review End of Year Cutoff for Board Per Diem & Expenses.**
		D. Rural Revolving Loan Fund Request for Release of Funds.**
	x	XIV. Next regular meeting date/time/location: Monday, January 7, 2013 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.
x		XV. Adjournment.

*****Revised***

12/07/2012