MEETING NOTICE
FINANCE COMMITTEE
BOARD CONFERENCE ROOM 303C
HENRY COUNTY COURTHOUSE
5:00 P.M., MONDAY, JANUARY 7, 2013

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 December 10, 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. (November total: 25.67)
		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. Resolutions for Deeds of Conveyance (attached).
X		B. Request from County Board to Continue Reviewing End of Year Cutoff for Board Per Diem & Expenses.
	X	XIV. Next regular meeting date/time/location: Monday, February 11, 2013 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.
X		XV. Adjournment.

12/26/2012