

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., TUESDAY, MAY 14, 2013

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 April 9, 2013 Finance Committee meeting minutes. (enclosed) |
| | | VI. Presentation and/or Reports. |
| | X | A. Assessor - Lindi Kernan |
| | X | 1. Report on Tax Assessments. |
| | X | B. County Clerk/Recorder/Elections/Acctg - Barb Link |
| | X | 1. Monthly Accounting Employment Report. |
| | X | 2. Report on Levies and Taxes. |
| | X | C. Treasurer - Rich VerHeecke |
| | X | 1. Status on Investment Policy Revisions. |
| | X | 2. Status on Revisions to Tax Buyer Agreement. |
| | X | 3. Report on Levies and Taxes. |
| 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. March total: 26.26) |
| | | VII. Accounting Department's April Reports. |
| | | A. April 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. |
| | | VIII. Current Budget Discussion. |

- X A. Non-Budgeted Expenses/Revenues.
- X B. Unexpected or Unrealized Budgeted Expenses or Revenues.

IX. Old Business.

X. New Business.

- X X A. FY14 IMRF Rate Letter (materials enclosed).
- X B. FY13 Sheriff's Department Budget Amendment Resolution (available at meeting).
- X C. Release of RRLF Funds.
- X D. Draft FY12 Audit Report (available at meeting).
- X E. Revision to the Salary Range Schedule (available at meeting).

- X XI. Next regular meeting date/time/location: Tuesday, June 11, 2013 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

- X XII. Adjournment.

05/02/2013