MEETING NOTICE
FINANCE COMMITTEE
BOARD CONFERENCE ROOM 303C
HENRY COUNTY COURTHOUSE
5:00 P.M., TUESDAY, MAY 14, 2013
*****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 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
		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.
X		C. County Farm Revenue Use.**
	X	D. IMRF Cost Allocation for Outside Employees.**
	X	E. ROE IMRF Liability.**
		IX. Old Business.
		X. New Business.
	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