

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., TUESDAY, AUGUST 13, 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 July 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. (June total: 23.97)
	X	2. Staffing Issues.
		VII. Accounting Department's Reports.
	X	A. July Revenue & Expenditure Reports.
	X	1. Summary of Revenue.
	X	a. Public Comment.
	X	2. Summary of Expenditures.
X		a. Public Comment.
		B Approval of County Accounts.

- | | | |
|---|---|--|
| | X | VIII. Current Budget Discussion. |
| | X | A. Non-Budgeted Expenses/Revenues. |
| X | | B. Unexpected or Unrealized Budgeted Expenses or Revenues. |
| | X | C. Discussion Regarding Current Cost Allocations to Highway
Department, Hillcrest Home and Health Department. |
| X | | 1. IMRF. |
| | | 2. FICA |
| | | 3. TORT - Worker's Compensation, Property/Casualty
Insurance, Unemployment Costs and Reinsurance. |
| | | IX. Old Business. |
| | | X. New Business. |
| X | | A. Discussion Regarding July Account Balancing Agreement. |
| X | | B. Resolution Authorizing Additional Payment to IMRF in the
Amount of \$300,000 (attached) |
| X | | C. Draft FY14 Budget Policy Resolution (attached). |
| X | | D. Request to Complete a Updated Study of User Fee Costs. |
| | X | XI. Next regular meeting date/time/location: Tuesday, September
10, 2013 at 5:00 p.m., Board Conference Room #303C, Henry
County Courthouse. |
| X | | XII. Adjournment. |

07/31/2013