

MEETING NOTICE  
 FINANCE COMMITTEE  
 BOARD CONFERENCE ROOM 303C  
 HENRY COUNTY COURTHOUSE  
 5:00 P.M., TUESDAY, SEPTEMBER 10, 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 August 13, 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. 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. (July total: 24.87)
	X	2. Comparison of County Funding Sources for Court Security.
		VII. Accounting Department's Reports.
		A. August 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

A. Review of Closed Session Meeting Minutes per 5 ILCS  
120/2(c)(21).

x

XI. Next regular meeting date/time/location: Tuesday, October  
8, 2013 at 5:00 p.m., Board Conference Room #303C, Henry  
County Courthouse.

x

XII. Adjournment.

08/28/2013