

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., TUESDAY, DECEMBER 10, 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 November 12, 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. (October total: 37.06) |
| | | VII. Accounting Department's 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. |
| | | VIII. Current Budget Discussion. |

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

- IX. Old Business.
- X A. Discussion Regarding Public Safety Sales Tax Referendum.

- X. New Business.

- X XI. Next regular meeting date/time/location: Tuesday, January 14, 2014 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

- X XII. Adjournment.

11/25/2013