

MEETING NOTICE  
 FINANCE COMMITTEE  
 BOARD CONFERENCE ROOM 303C  
 HENRY COUNTY COURTHOUSE  
 5:00 P.M., MONDAY, FEBRUARY 10, 2014

**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 January 14, 2014 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/<br>Federal inmates.     |
|               |               | VII. Accounting Department's Reports.   |
|               |               | A. January 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, March 11, 2014 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

- x XII. Adjournment.

01/30/2013