

MEETING NOTICE  
 FINANCE COMMITTEE  
 BOARD CONFERENCE ROOM 303C  
 HENRY COUNTY COURTHOUSE  
 5:00 P.M., TUESDAY, MARCH 11, 2014

**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 February 10, 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/ Federal inmates.
		VII. Accounting Department's Reports.
		A. February 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. Closed Session to Review Closed Session Meeting Minutes per 5 ILCS 120/2(c)(21).

x XI. Next regular meeting date/time/location: Tuesday, April 8, 2014 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

x XII. Adjournment.

02/25/2014