

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

****REVISED****

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 May 13, 2014 & May 19, 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 (April total: 23.17).
		VII. Accounting Department's Reports.
		A. May 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. Draft FY13 Audit Report.

X. New Business.

- X A. Discuss Agenda for Joint Finance and Public Safety Committee Meeting on June 26th at 4:30 p.m. in Room 303C.
- X B. Discuss Agenda for Joint Finance and Administration Committee Meeting on June 26th at 6:00 p.m. in Room 303C.
- X C. Discuss IMRF Administrator Position - Marvin Gradert.
- D. Deeds of Conveyance.**
- E. Discuss Advisory Nursing Home Referendum**

- X XI. Next regular meeting date/time/location: Tuesday, June 10, 2014 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

- X XII. Adjournment.

06/05/2014