

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., TUESDAY, JULY 8, 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 June 10, 2014 Finance Committee meeting minutes, June 26, 2014 Joint Finance & Public Safety Committee meeting minutes and June 26, 2014 Joint Finance & Administration Committee meeting minutes.
		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 (May total: 22.29).
		VII. Accounting Department's Reports.
		A. June 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.
- x C. Update Fee Study - Marvin Gradert.

IX. Old Business.

- x A. Discuss Nursing Advisory Nursing Home Referendum.

X. New Business.

- x A. Draft FY14-15 Budget Guidelines.
- x B. Release of RRLF Funds.

x XI. Next regular meeting date/time/location: Tuesday, August 12, 2014 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

x XII. Adjournment.

06/26/2014