

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:30 P.M., MONDAY, SEPTEMBER 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 August 12, 2014 Finance Committee meeting minutes. |
| | | VI. Presentation and/or Reports. |
| | | A. Circuit Clerk - Jackie Oberg |
| X | | 1. Fee Increase for Letters of Office. |
| | | B. Assessor - Lindi Kernan |
| | X | 1. Report on Tax Assessments. |
| | | C. County Clerk/Recorder/Elections/Acctg - Barb Link |
| | X | 1. Report on Levies and Taxes. |
| | | D. 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 | | E. Place on File County Clerk and Treasurer's Reports. |
| | | F. Sheriff's Business |
| | X | 1. Monthly Report by Day of the housing of out-of county/
Federal inmates (July total: 32.45). |
| | | VII. Accounting Department's Reports. |
| | | A. August 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. New Business.

- x A. Draft FY15 Budget.
- x B. Review of Closed Session Meeting Minutes per 5 ILCS 120/2(c)(21).

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

x XII. Adjournment.

08/28/2014