

MEETING NOTICE
 FINANCE COMMITTEE
 5:00 P.M., THURSDAY, MARCH 16, 2023
303C -Third Floor Conference Room
 HENRY COUNTY COURTHOUSE
 307 W. CENTER STREET, CAMBRIDGE, ILLINOIS

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. Minutes:
X		A. Approval of the Thursday, February 20, 2023 Regular Finance Committee meeting minutes.
		VI. Presentation and/or Reports.
	X	A. Sheriff's Business 1. Monthly Report by Day of the housing of out-of county/ Federal inmates monthly total:).
	X	B. Assessor - Tracey Vinavich 1. Report on Tax Assessments.
	X	C. County Clerk/Recorder/Elections/Acctg - Barb Link. 1. Report on Levies and Taxes.
	X	D. Treasurer - Kelly Vincent 1. Report on Treasurer Activities. 2. Investment Policy Presentation
X		F. Place on File County Clerk & Treasurer's Financial Reports.
X		VII. Accounting Department's Reports.
		A. Monthly Revenue & Expenditure Reports.
		1. Summary of Revenue.
		a. Public Comment.
		2. Summary of Expenditures.
		a. Public Comment.
X		B Approval of County Accounts.

VIII. Old Business.

IX. New Business.

- x 1. Approval of Henry County Investment Policy
- 2. Discussion of Remaining ARPA Funds

x X. Next regular meeting date/time/location: Thursday, April 13
2023 at 5:00 p.m., 1st Floor courtroom, Henry County Courthouse.

x XI. Adjournment.