

MEETING NOTICE
 FINANCE COMMITTEE
 5:00 P.M., THURSDAY, AUGUST 10, 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, July 13, 2023 Regular Finance Committee meeting minutes.
		VI. Presentation and/or Reports.
		A. Audit Presentation
		B. Divergent Presentation
	x	C. Sheriff's Business
		1. Monthly Report by Day of the housing of out-of county/ Federal inmates monthly total:).
	x	D. Assessor - Tracey Vinavich
		1. Report on Tax Assessments.
	x	E. County Clerk/Recorder/Elections/Acctg - Barb Link.
		1. Report on Levies and Taxes.
	x	F. Treasurer - Kelly Vincent
		1. Report on Treasurer Activities.
x		G. 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.

A. Approval of the FY22 Audit

B. Approval of RLF Loan

C. Approval of the Deeds of Conveyance

D. IMRF Levy Discussion

E. Capital Plan Update

x

X. Next regular meeting date/time/location: Thursday, September 14
2023 at 5:00 p.m.,303C, Henry County Courthouse.

XI. Adjournment.