

MEETING NOTICE  
 FINANCE COMMITTEE  
 BOARD CONFERENCE ROOM 303C  
 HENRY COUNTY COURTHOUSE  
 5:00 P.M., MONDAY, MARCH 7, 2011

**AGENDA**

Action Needed

Informational

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	X	I. Call meeting to order.
X		II. Approval of agenda.
		II. Introduction of Guests.
X		III. Approval of the February 7, 2011 Finance Committee meeting minutes. (enclosed)
		IV. Presentation and/or Reports.
		V. County Clerk/Recorder – Barb Link (Financial Manager)
X		VI. Treasurer's & Accounting Department's February Reports.
		VII. February Revenue & Expenditure Reports.
		A. Summary of Revenue.
		B. Public Comment.
		C. Summary of Expenditures.
		D. Public Comment.
X		E. Approval of County Accounts.
		VIII. Old Business.
	X	A. "Business Plan" (6080) progress report providing for the housing of out-of-county/Federal inmates.
		1. Public Safety Committee presentation on proposed changes to Sheriff's Business Plan.
		IX. New Business:
	X	A. Budget Discussion.
		1. Summary of 2011 Budget.
	X	B. Non-Budgeted Expenses/Revenues.
	X	C. Unexpended or Unrealized Budgeted Expenses or Revenues.
X		<b>D. GASB 45 Proposal.**</b>
	X	<b>E. Recommendations from Administration Committee.**</b>

X

**1. Place 50% of Unbudgeted FY11 General Fund Revenues in Capital Building Fund.\*\***

X

**2. Complete FY10 IMRF Payment.\*\***

X

**F. Review of FY12 Budget Calendar.\*\***

X

G. Review of closed session meeting minutes.

X

X. Next regular meeting date/time/location: Monday, April 11, 2011 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

X

XI. Adjournment.

**\*\*Revised 3-3-11**