

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, APRIL 18, 2011

AGENDA

Action Needed

Informational

- | | X | I. Call meeting to order. |
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| X | | II. Approval of agenda. |
| | | II. Introduction of Guests. |
| X | | III. Approval of the March 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 March Reports. |
| | | VII. March 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. |
| X | | B. Approval of FY12 Budget Calendar. |
| | | C. Recommendations from Administration Committee. |
| X | | 1. Place 50% of Unbudgeted FY11 General Fund Revenues in Capital Building Fund. |
| X | | 2. Complete FY10 IMRF Payment. |
| | | IX. New Business: |
| | X | A. Budget Discussion. |
| | | 1. Summary of 2011 Budget. |
| | | B. Non-Budgeted Expenses/Revenues. |

- X 1. Creation of New Restricted Fund Entitled State Attorney Money Laundering Fund.**
- X 2. Creation of FOIA Expense Line in Information Services Budget.
- X 3. Prepayment of Jail Food.**

X C. Unexpended or Unrealized Budgeted Expenses or Revenues.

X X. Next regular meeting date/time/location: Monday, May 9, 2011 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

X XI. Adjournment.

***Revised 4-11-11*