

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, JUNE 13, 2011

AGENDA

****REVISED****

Action Needed

Informational

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| | X | | I. Call meeting to order. |
| X | | | II. Approval of agenda. |
| | | | II. Introduction of Guests. <i>of June 3</i> |
| X | | | III. Approval of the May 9, 2011 Finance Committee meeting minutes. (enclosed) |
| | | | IV. Presentation and/or Reports. |
| | X | | V. County Clerk/Recorder – Barb Link (Financial Manager) |
| X | | | VI. Treasurer's & Accounting Department's May Reports. |
| | | | VII. May Revenue & Expenditure Reports. |
| | | | A. Summary of Revenue. |
| | | | B. Public Comment. |
| | | | C. Summary of Expenditures. |
| | | | D. Public Comment. |
| X | | | E. Approval of County Accounts. |
| | | | F. Comparison of County Accounts - May 2010 (\$5,194,837.40)** |
| | | | VIII. Old Business. |
| | X | | A. "Business Plan" (6080) progress report providing for the housing of out-of-county/Federal inmates. |
| X | | | 1. Continue discussion on Business Plan employees vs. out-of county inmates for previous review period. |
| X | | | B. Draft FY10 Audit Report. (available at meeting) |
| | | | IX. New Business: |
| | | | A. Budget Discussion. |
| | X | | 1. Summary of 2011 Budget. |
| | X | | B. Non-Budgeted Expenses/Revenues. |

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| | X | C. Unexpended or Unrealized Budgeted Expenses or Revenues.
D. Review of Potential Cost Saving Ideas for FY12. |
| X | | E. Amendment to Ordinance 08-12 to Create a License Fee for Civil Unions.**
F. Deed of Conveyance.**
G. IMRF Payment.** |
| | X | X. Next regular meeting date/time/location: Monday, July 11, 2011 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse. |
| X | | XI. Adjournment. |

****Revised 6-8-11**