

MEETING NOTICE  
 FINANCE COMMITTEE  
 BOARD CONFERENCE ROOM 303C  
 HENRY COUNTY COURTHOUSE  
 5:00 P.M., MONDAY, AUGUST 8, 2011

**AGENDA**

Action Needed

Informational

- |   |   |  |   |
|---|---|--|---|
|   | X |  | I. Call meeting to order.   |
| X |   |  | II. Approval of agenda.   |
|   |   |  | III. Public Comment.  |
|   |   |  | IV. Introduction of Guests.   |
| X |   |  | V. Approval of the July 11, 2011 Finance Committee meeting minutes. (enclosed)                        |
|   |   |  | VI. Presentation and/or Reports.  |
|   | X |  | VII. County Clerk/Recorder – Barb Link (Financial Manager)  |
| X |   |  | VIII. Treasurer's & Accounting Department's July Reports.   |
|   |   |  | IX. July 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 - July 2010  |
|   |   |  | X. Old Business.  |
|   | X |  | A. "Business Plan" (6080) progress report providing for the housing of out-of-county/Federal inmates. |
|   |   |  | XI. New Business:   |
|   |   |  | A. Budget Discussion.   |
|   | X |  | 1. Summary of 2011 Budget.  |
|   | X |  | B. Non-Budgeted Expenses/Revenues. (enclosed)   |
|   | X |  | C. Unexpended or Unrealized Budgeted Expenses or Revenues.  |
|   |   |  | 1. Amended Motion tabled from the July meeting  |

to allocate \$400,000 of wind tower funds for Courthouse repairs.

D. Request to Temporarily Fund ROE Superintendent/Assistant Superintendent of Schools Salaries.\*\*

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XII. Next regular meeting date/time/location: Monday, September 12, 2011 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.

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XIII. Adjournment.

**\*\*Revised 8-3-11**