

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, SEPTEMBER 12, 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 August 8, 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 August Reports.
			IX. August 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 - August 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.
		X	C. Unexpended or Unrealized Budgeted Expenses or Revenues.
X			1. Amended Motion tabled from the July meeting

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

X D. FY11 Budget Amendment Resolutions. (drafts available
at meeting)

E. Amendment to FY11 ROE Funding Resolution.

F. Henry County Early Retirement Incentive.

X G. Review of Closed Session Meeting Minutes.

X XII. Next regular meeting date/time/location: Friday, October
7, 2011 at 5:00 p.m., Board Conference Room #303C, Henry
County Courthouse.

X XIII. Adjournment.