MEETING NOTICE
FINANCE COMMITTEE
BOARD CONFERENCE ROOM 303C
HENRY COUNTY COURTHOUSE
5:00 P.M., MONDAY, DECEMBER 12, 2011

AGENDA

Action Needed	Informational	
	X	I. Call meeting to order.
X		II. Approval of agenda.
		III. Introduction of Guests. A. Welcome County Board Member Rebekah McCaw.
		IV. Public Comment.
X		V. Approval of the November 7, 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 November Reports.
		IX. November 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 - November 2010 G. Summary of 2011 Budget - FY11 Year End Notations.
		X. Sheriff's Business
	X	A. Progress report providing for the housing of out-of county/ Federal inmates.
		XI. Current Budget Discussion.
	X	A. 2012 "Final" Tax Levy Ordinance - Signatures.
	X	B. 2012 "Final" Budget - Signatures. – Per Diems + Mileage FY11
	X	C. Non-Budgeted Expenses/Revenues.

ERI Hirings:
Treasurer, Maint, Court Services

	X	D. Unexpected or Unrealized Budgeted Expenses or Revenues.
	X	E. Review Ability to Bundle Department Expenditures.
		XII. Old Business.
		XIII. New Business.
	X	A. 2013 "Proposed" Beginning Reserves.
	X	B. TORT Fund Uses.
		C. Audit Bid Opening.**
	X	XIV. Next regular meeting date/time/location: Monday, January 9, 2012 at 5:00 p.m., Board Conference Room #303C, Henry County Courthouse.
X		XIII. Adjournment.

*****Revised 12-2-11***