

MEETING NOTICE
 FINANCE COMMITTEE
 BOARD CONFERENCE ROOM 303C
 HENRY COUNTY COURTHOUSE
 5:00 P.M., MONDAY, APRIL 16, 2012

****REVISED****

AGENDA

Action Needed

Informational

- | | | |
|---|---|--|
| | X | I. Call meeting to order. |
| X | | II. Approval of agenda. |
| | X | III. Introduction of Guests. |
| | X | IV. Public Comment. |
| X | | V. Approval of the March 12, 2012 Finance Committee meeting minutes. (enclosed) |
| | | VI. Presentation and/or Reports. |
| | | A. Resolution of Financial Support Necessary for EDA/USDA Grant Application, Ms. Cathy Foes** |
| | X | A. Assessor - Lindi Kernan |
| | X | B. County Clerk/Recorder - Barb Link (Financial Manager) |
| X | | C. Treasurer - Rich VerHeecke <i>*add items under May agenda</i> |
| | X | D. Sheriff's Business |
| | | 1. Monthly Report by Day of the housing of out-of county/ Federal inmates. (March ^{Feb} total: 24.55) |
| | | 2. FOP Contract Outcome. |
| | | E. Coroner - Dave Johnson |
| | | 1. Comparison of Area Coroner's Salaries. |
| | | VIII. Accounting Department's March Reports. |
| X | | A. March Revenue & Expenditure Reports. |
| | | 1. Summary of Revenue. (February total: \$1,569,437.27) |
| | | a. Public Comment. |
| | | 2. Summary of Expenditures. (February total: \$1,907,126.92) |
| | | a. Public Comment. |
| X | | B Approval of County Accounts. |
| | | XI. Current Budget Discussion. |
| | X | A. Non-Budgeted Expenses/Revenues. |
| | X | B. Unexpected or Unrealized Budgeted Expenses or Revenues. |

C. ~~Review of Potential Budget Effects of Action Taken at~~
~~February~~ Standing Committee Meetings.
March

XII. Old Business.

- X A. Review Ability to Bundle Department Expenditures.
- X B. Copier & Multifunction Device Audit. (held over until the
May Finance meeting)
- C. Coroner Salary Resolution.

XIII. New Business.

- A. Review of FY13 Budget Calendar.
- B. Request to Revise Interperter Payment Schedule. (enclosed)
- C. Resolution Authorizing Chairman to Execute Deed of
Conveyance.**

- X XIV. Next regular meeting date/time/location: Monday, May
7 2012 at 5:00 p.m., Board Conference Room #303C, Henry
County Courthouse.

- X XV. Adjournment.

****REVISED****

4/14/2012