

MEETING NOTICE  
 FINANCE COMMITTEE  
 BOARD CONFERENCE ROOM 303C  
 HENRY COUNTY COURTHOUSE  
 5:00 P.M., MONDAY, JUNE 11, 2012

**AGENDA**

Action Needed

Informational

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|   | 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 May 7, 2012 Finance Committee meeting minutes. (enclosed)                       |
|   |   | VI. Presentation and/or Reports.   |
|   | X | A. Assessor - Lindi Kernan   |
|   | X | B. County Clerk/Recorder - Barb Link (Financial Manager)   |
|   |   | C. Treasurer - Rich VerHeecke  |
|   | X | 1. Status of General Fund Bank Account Changes.  |
|   | X | 3. Status on Investment Policy Revisions.  |
|   | X | 4. Status on FY11 Mobile Home Tax Distribution.  |
|   | X | 5. Status on Revisions to Tax Buyer Agreement.   |
|   | X | 6. Status on Bank Account Signor Changes.  |
| X |   | D. Place on File County Clerk and Treasurer's Reports.   |
|   |   | E. Sheriff's Business  |
|   | X | 1. Monthly Report by Day of the housing of out-of county/<br>Federal inmates. (April total: 28.10) |
|   | X | 2. FOP Contract Outcome.   |
|   |   | VIII. Accounting Department's May Reports.   |
| X |   | A. May Revenue & Expenditure Reports.  |
|   | X | 1. Summary of Revenue.   |
|   |   | a. Public Comment.   |
|   | X | 2. Summary of Expenditures.  |
|   |   | a. Public Comment.   |
| X |   | B Approval of County Accounts.   |
|   |   | XI. Current Budget Discussion.   |

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|   | 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<br>May Standing Committee Meetings.   |
|   |   | XII. Old Business.   |
|   | X | A. Review Ability to Bundle Department Expenditures.   |
|   | X | B. Copier & Multifunction Device Audit.  |
| X |   | C. Draft FY13 Budget Policy Resolution.  |
| X |   | D. Draft FY11 Audit Report.  |
|   |   | XIII. New Business.  |
| X |   | A. Draft FY12-13 Budget Guidelines. (previously distributed)   |
|   |   | B. Direct Deposit of Expense Reimbursement Checks - Tim Wells.   |
|   |   | C. County Assessor Salary Resolution.  |
|   | X | XIV. Next regular meeting date/time/location: Monday, July<br>9, 2012 at 5:00 p.m., Board Conference Room #303C, Henry<br>County Courthouse. |
| X |   | XV. Adjournment.   |

5/25/2012