

Warren County Finance/Audit Committee Agenda
Administration Conference Room
October 8th, 2025
6:00 PM

- I. Call to Order**
- II. Adoption of Agenda – Additions or Deletions**
- III. Approval of September Regular Meeting Minutes**
- IV. Audit Review and Public Communications**
- V. Review of the Board of Supervisor’s County Accounts – October**
- VI. Review of the monthly cash reports from the Treasurer’s Department – August, September**
- VII. Unfinished Business – on hold until FY24 Audit Completion**
 - Develop a Sanitary District Fiscal policy
 - Review of the Debt policy
 - Develop a Delinquent taxes policy
 - Develop a Non-Profit Contribution Fiscal Policy
 - Review Reserve Fiscal Policy
 - Public Education
- VIII. New Business**
- IX. Adjournment**