

Warren County Finance/Audit Committee Agenda
Administration Conference Room
December 11th, 2025
6:00 PM

- I. Call to Order
- II. Adoption of Agenda – Additions or Deletions
- III. FY24 Audit Completion Update
- IV. Approval of October and November Regular Meeting Minutes
- V. Review of the Board or Supervisor’s County Accounts – November, December
- VI. Review of the Treasurer’s Office monthly cash reports
- 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. Adjournment