

Budget & Finance Committee Meeting

April 24, 2017

11:00 a.m.

The committee met in the executive offices. Kim Roblyer, Scott VanHoose, Jeannie Reed, and Rebecca Jim were present. Absent was Kim Harner.

Tisha talked about the Fraud Risk recommendations concerning the Gardens. Problems to solve include reconciling money from different locations, the process of revenue being maintained by various personnel, and various tax rates from various counties and cities. Motion to approve these recommendations was made by Jeannie and seconded by Kim . Motion passed 4-0.

The next item discussed was the financial statements for the month of March. Tisha explained the results. Motion to approve financial statements was made by Jeannie and seconded by Scott. Motion passed 4-0

The final item on the agenda was the agency operating budget. Tisha summarized the budget and discussed the CSBG grant, Early Head Start grant, Education Station grant and the Rental revenues. Jeannie made the motion to approve the 17-18 agency operating budget, Scott seconded it. Motion passed 4-0.

Motion to adjourn made by Jeannie and seconded by Kim. Motion passed 4-0 at 12:00 p.m.