

Audit/Finance/HR Meeting

Date: October 18, 2017

Time: 9-10am

Attendance: Cassandra Sheets, Brian Reese, Richard, David W

Absent:

Topic	Discussion	Resolution	Person Responsible/ Time Frame
Balance sheet	HCBS money – contractor and lawyer		Cassandra/Richard
Income Statement	Show on program income statement but not on the Budget Report Miscellaneous Budget for grant that was received from 2013		Cassandra/Richard
Budget reports	Take out Fringe Payroll and A&H Government and Contract needs to be adjusted	Richard thinks it might be youth bureau and will adjust it.	Richard/Cassandra
Next Meeting	November 15, 2017 @ 9am		
Agenda Items	Analyze the program income statements		
Board Retreat	2017 meets expectations and looks good.		

Respectfully submitted, *H. Perry*