

Budget and Finance Committee Meeting (Tuesday, June 12, 2018)

Generated by Barb Bernthal on Tuesday, June 26, 2018

Members present

Bernie DuBray, Phyllis Young, Monica Huddleston

Meeting called to order at 9:27 AM

1. OPENING OF MEETING

Information: A. OPEN TIME

Action: C. APPROVAL OF AGENDA
TO APPROVE THE AGENDA

Motion by Phyllis Young, second by Bernie DuBray.

Final Resolution: Do Pass

Aye: Bernie DuBray, Phyllis Young, Monica Huddleston

Action: D. APPROVAL OF THE MINUTES

2. PRESENTATION (S)

3. NEW BUSINESS

Action: A. 2018.63 Approval of the 2017 Financial Statement Audit - Mike Carson
reviewed 2018 Construction Report

THAT THE BUDGET AND FINANCE COMMITTEE REFER TO THE BOARD OF DIRECTORS FOR APPROVAL AND ACCEPTANCE OF THE 2017 FINANCIAL STATEMENT AUDIT AND AUTHORIZING OTHER ACTIONS AS NECESSARY TO EFFECTUATE THE SAME.

Motion by Bernie DuBray, second by Phyllis Young.

4. PETITIONS AND COMMUNICATIONS

5. REPORTS OF OFFICERS

6. REPORT OF THE CHIEF EXECUTIVE OFFICER: SUSAN TRAUTMAN

Reports: A. CHIEF EXECUTIVE OFFICER

Mike Carson reviewed the 2018 Construction Fund Report

7. REPORT OF STANDING COMMITTEES

8. APPROVAL OF CONTRACTS - MULTIPLE REVENUE STREAMS

9. APPROVAL OF CONTRACTS - GRG 1/10TH REVENUE STREAM

10. APPROVAL OF CONTRACTS - GRG 3/16TH REVENUE STREAM

11. APPROVAL OF CONTRACTS - CAR 3/16TH REVENUE STREAM

12. UNFINISHED BUSINESS

13. CLOSED SESSION

Action: A. ENTER INTO CLOSED SESSION

14. ADJOURNMENT

Action: A. RECONVENE INTO OPEN SESSION

Action: B. ADJOURN

TO ADJOURN THE MEETING

Motion by Phyllis Young, second by Bernie DuBray.

Final Resolution: Do Pass

Aye: Bernie DuBray, Phyllis Young, Monica Huddleston