

GREENE COUNTY FAMILY AND CHILDREN FIRST COUNCIL
AUDIT / FINANCE COMMITTEE MEETING



FEBRUARY 1, 2016 @ 8:30 A.M.

Greene County Educational Services Center
360 E. Enon Rd.
Yellow Springs

AGENDA

WELCOME / CALL TO ORDER - MS. MATHESON

REVIEW / APPROVAL OF MEETING MINUTES FROM NOVEMBER 2015 - MS. MATHESON

REVIEW / APPROVAL TO RECOMMEND ACCEPTANCE OF FISCAL REPORT: JANUARY -
DECEMBER 2015 - MS. MATHESON

REVIEW / APPROVAL TO RECOMMEND ACCEPTANCE OF OCTOBER - DECEMBER 2015 ADMIN
ALLOCATIONS AND EXPENSE REALLOCATIONS - MS. MATHESON

MID-YEAR GRANT SPEND OUT DISCUSSION

HMG – EI

HMG – SUBSIDY

ENGAGE

FCSS

OCTF

2016 BUDGET

SUGGESTED / REQUESTED AGENDA ITEMS FOR MAY MEETING

OTHER ITEMS AT THE DISCRETION OF THE CHAIR / DIRECTOR

ADJOURN