

**GREENE COUTY FAMILY & CHILDREN FIRST COUNCIL
AUDIT/FINANCE COMMITTEE**

MINUTES

May 2, 2016

PRESENT:

RENEE LAMMERS	DIRECTOR-GC FCFC
JOHN LaROCK	GC BODD
BETH RUBIN	GC DJFS
GRETA MAYER	MHRB
BILL VOSKUHL	GC JC
DEBRA CORDELL	FCF FISCAL SUPPORT COORD
KIM CERNEY	FCF ADMIN SUPPORT

Mr. LaRock called the meeting to order at 8:35 AM.

REVIEW/APPROVAL OF MEETING MINUTES FROM FEBRUARY 2016

The minutes from the February 2016 meeting were reviewed. As there were no additions or corrections to the minutes, a motion to approve the minutes was made by Ms. Rubin and seconded by Dr. Mayer. The minutes were passed without exception.

REVIEW/APPROVE ACCEPTANCE TO RECOMMEND TO THE STEERING COMMITTEE THE MARCH 2016 FISCAL REPORT

Ms. Lammers indicated that there were no surprises in this report. It was noted that it has been very slow in the receipt of our grant payments. We found out that our OCTF payment was sent early in April but it was put into the account of DJFS. That is now in the process of being transferred. Centralized Coordination is also a concern. They are sending payments but not on a regular basis. We got one in November and December but none since. Ms. Cordell added that she was informed that we would be receiving a payment in the next week or two but they won't tell us how much it will be. Ms. Lammers added that for SFY17 no notification has been received as to what our allocation will be. Also noting that it will be problematic to continue full-time central coordination for the entire SFY 17.

Ms. Lammers informed the group that she is redesigning the funding streams for the Family Resource Centers to focus on Prevention. We have submitted our application request to MHRB with the idea of bringing the FRC's in to do more prevention activities based on Kernels for Life which is a PAX Kernels initiative for the home and community involving the entire county. We will also be transferring our TANF dollars to Prevention as well.

Mr. LaRock asked for a motion to recommend acceptance to the Steering Committee of the March 2016 Fiscal Report. Motion to accept was made by Mr. Voskuhl and seconded by Ms. Rubin. The motion passed without exception.

REVIEW/APPROVE ACCEPTANCE TO RECOMMEND TO THE STEERING COMMITTEE THE MARCH 2016 ADMIN RECONCILIATION & EXPENSE REALLOCATIONS

Ms. Cordell highlighted that Council Admin is a little higher than County Admin because of all of the grant management that has been done by herself and Ms. Lammers.

Mr. LaRock asked for a motion to recommend acceptance to the Steering Committee of the March 2016 Admin Reconciliation & Expense Reallocations. Motion to accept was made by Dr. Mayer and seconded by Ms. Rubin. The motion passed without exception.

AGENDA ITEMS FOR NEXT MEETING IN AUGUST 2016

This was opened up to the group for suggestions. None were noted.

OTHER ITEMS AT THE DISCRETION OF CHAIR/DIRECTOR

Mr. LaRock inquired how the Director search was going. Ms. Lammers stated that the position had been posted and closed. At this point there is a short list of candidates but no one has been interviewed.

The nominations for SFY 17 are coming up. In August we will be selecting a new Vice-Chair for FCFC, who will function as Chair of Audit Finance per our by-laws so no signature sheet for Audit-Finance committee commitment will be passed around for this committee today. There will be an email soliciting your nominations for the Vice-Chair position which will be announced in August.

There being no further business, the meeting was adjourned at 8:45 a.m.

Respectfully submitted,

Approved:

Kim Cerney

Date *August 1, 2016*

Kim Cerney
Admin Support Tech
Family & Children First