

Greene County Family and Children First Audit Finance Committee Meeting August 1, 2016

THOSE PRESENT:

BRENT LEWIS	GC FAMILY & CHILDREN FIRST
ROBYN FOSNAUGH FOR MELISSA BRANUM	GC PUBLIC HEALTH
DEBORAH MATHESON	FVPC
DR. GRETA MAYER	MHRB
BETH RUBIN	GC DJFS
BILL VOSKUHL	GC JC
KIM CERNEY	GC FCF
DEB CORDELL	GC FCF

MS. MATHESON CALLED THE MEETING TO ORDER AT 9:30 a.m.

REVIEW/APPROVAL OF THE MAY 2016 MEETING MINUTES – MS. MATHESON

THE MAY MINUTES WERE REVIEWED. AS THERE WERE NO ADDITIONS OR CORRECTIONS FROM THE GROUP, A MOTION TO APPROVE WAS MADE BY MS. RUBIN AND SECONDED BY MS. MATHESON. THE MOTION CARRIED.

REVIEW/APPROVAL TO RECOMMEND ACCEPTANCE OF THE FISCAL REPORT – MS. MATHESON

MS. CORDELL REMINDED THE GROUP THAT WE WERE HALF WAY THROUGH THE YEAR AND NOT INCLUDING GRANTS WE ARE RIGHT WHERE WE SHOULD BE. SHE THEN ASKED FOR QUESTIONS THAT THERE MAY BE FROM THE GROUP. MS. MATHESON ASKED ABOUT THE HELP ME GROW EXPENSES AND THE CLOSING DATE. MS. CORDELL EXPLAINED THAT THE SFY ENDS JUNE 30TH AND THERE IS A REPORT THAT IS COPILED AND SENT IN TO THE STATE BY JULY 15TH WITH THE FINAL REPORT BEING DUE AUGUST 15TH.

MS. MATHESON ASKED FOR A MOTION TO APPROVE THE ACCEPTANCE OF THE FISCAL REPORT AS PRESENTED. A MOTION TO APPROVE WAS MADE BY MS. RUBIN AND SECONDED BY MR. VOSKUHL. THE MOTION CARRIED.

REVIEW AND APPROVAL OF SFY 2016 GRANT SPEND OUT REPORTS AND SFY 2017 ALLOCATIONS – MR. LEWIS

OCTF – THIS PROGRAM CLOSED AND WILL NOT CONTINUE AS OF JUNE 30TH. WE SPENT ALL FUNDS EXCEPT FOR \$6600 MOSTLY DUE TO NOT BUYING SUPPLIES THAT WE FELT WE DID NOT NEED SINCE THE PROGRAM WAS FINISHED.

HMG CC – THIS REPORT SHOWS A \$50,000 DEFICIT BECAUSE MID-YEAR INTO THE GRANT THE STATE DECIDED THAT THEY WERE GOING TO A REIMBURSEMENT TYPE OF PAYMENT. THE REASON BEING THEY WANTED EVERYONE TO SPEND DOWN THEIR CARRYOVER DOLLARS. OUR FINAL REPORT IS DUE AUGUST 15TH AT WHICH TIME THEY WILL BE REIMBURSING THESE FUNDS TO US. ALSO, AT THAT TIME THEY WILL BE FORWARDING 20% OF THE NEW GRANT FUNDS.

HMG EI – WE HAVE NOT ACCESSED ALL OF THE FUNDS FOR SFY 2016 IN PART DUE TO CONTRACTING WITH THE GREENE COUNTY PUBLIC HEALTH DEPARTMENT TO PROVIDE THOSE SERVICES. WE ARE CURRENTLY AWAITING THEIR FINAL JUNE BILLING. WHILE WE HAVE NOT USED ALL OF THE DOLLARS WE DO NOT HAVE TO RETURN THE FUNDS BECAUSE OF ITS' REIMBURSEMENT PROGRAM. GOING INTO SFY 17 WE HAVE CONTRACTED THE TOTAL GRANT TO THE HEALTH DEPARTMENT. WE WILL STILL BE THE ADMIN AGENT AND THE MONEY STILL HAS TO PASS THROUGH US BUT WE WON'T HAVE TO HAVE THE FUNDS UP FRONT.

FCSS – WE WILL ONLY HAVE TO RETURN A LITTLE OVER \$2000 DUE TO SOME MISCOMMUNICATION WITH THE STATE AND THE PROGRAM POLICIES.

MS. MATHESON ASKED FOR A MOTION TO APPROVE THE ACCEPTANCE OF THE SFY 2016 GRANT SPEND OUT REPORTS AND SFY 2017 ALLOCATIONS AS PRESENTED. A MOTION TO APPROVE WAS MADE BY MR. VOSKUHL AND SECONDED BY MS. RUBIN. THE MOTION CARRIED.

OTHER ITEMS AT THE DISCRETION OF THE CHAIR/DIRECTOR

MS CORDELL HIGHLIGHTED SOME OF THE CHANGES IN FUNDS WITH THE GROUP REGARDING THE FAMILY RESOURCE CENTERS CHANGING TO PREVENTION. THERE HAVE BEEN MANY DISCUSSIONS BETWEEN THE FCF DIRECTOR, HERSELF, THE COUNTY AUDITOR AND ADMINISTRATOR AS WELL AS STATE FCFC OFFICIALS. SHE AND MR. LEWIS WERE LOOKING FOR GUIDANCE AS TO HOW TO BEST REPORT THOSE FUNDS TO THE FAMILY & CHILDREN FIRST COUNCIL AND THIS GROUP. DISCUSSION ENSUED.

THERE BEING NO FURTHER BUSINESS THE MEETING ADJOURNED AT 8:53 a.m.

Respectfully submitted,

Approved:

Kim Cerney

Date *November 7, 2016*

Kim Cerney
Admin Support Tech
Family & Children First