

1. Meeting Materials

Documents:

[FEBRUARY 27, 2017 BOARD FINANCE COMMITTEE AGENDA.PDF](#)

[FEBRUARY 27, 2017 BOARD FINANCE COMMITTEE MINUTES -
APPROVED.PDF](#)

[FEBRUARY 27, 2017 BOARD FINANCE COMMITTEE MINUTES - DRAFT.PDF](#)

**The Nathaniel Witherell
Finance Committee Meeting
Time 4:30 P.M. Board Room
Agenda Monday February 27, 2017**

- 1 Review and Approval of the January 2017 Finance Committee Minutes**
Attached
- 2 Review January 2017 Monthly and Year-To-Date Financial Package**
Attached
- 3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations**
Discuss Feb 15th BET Budget Hearing
- 4 Other Business**
Discuss next steps for BET and RTM with regard to 2018 Budget

**The Nathaniel Witherell
Finance Committee Meeting
Time 4:30 P.M. Board Room
Meeting Minutes for Monday February 27, 2017**

Approved

Present

Lloyd Bankson: Chairman
Larry Simon: Member
Louise Puschel: Member
Jack Hornak: Facilities Director
Allen Brown: Executive Director
Chris Alexander: Director, Financial Operations
Lynn Bausch: Director of Nursing

<u>Item</u>	<u>Resolution</u>
1 Review and Approval of the January 2017 Finance Committee Minutes	1) Reviewed and approved with no changes
2 Review January 2017 Monthly and Year-To-Date Financial Package	2) Reviewed
3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations <i>Discuss Feb 15th BET Budget Hearing</i>	3) Discussed and Committee Updated
4 Other Business <i>Discuss next steps for BET and RTM with regard to 2018 Budget</i>	4a) BET will meet to approve budget at March BET Regular Meeting 4b) RTM will meet May 8th to approve budget

Chris Alexander
Director, Financial Operations
Nathaniel Witherell

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2

Draft

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Louise Puschel: Member
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Chris Alexander: Director, Financial Operations
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Chris Alexander
Director, Financial Operations
Nathaniel Witherell