

1. Meeting Materials

Documents:

[JUNE 26, 2017 BOARD FINANCE COMMITTEE MEETING AGENDA.PDF](#)
[JUNE 26, 2017 BOARD FINANCE COMMITTEE MINUTES - APPROVED.PDF](#)
[JUNE 26, 2017 BOARD FINANCE COMMITTEE MINUTES - DRAFT.PDF](#)

**The Nathaniel Witherell
Finance Committee Meeting
Time 4:30 P.M. Board Room
Agenda Monday June 26, 2017**

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- 1 Review and Approval of the May 2017 Finance Committee Minutes**
Attached
- 2 Review May 2017 Monthly and Year-To-Date Financial Package**
Attached
- 3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations**
- 4 Other Business**

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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 May 2017 Finance Committee Minutes	1) Reviewed and approved with no changes
2 Review May 2017 Monthly and Year-To-Date Financial Package	2) Reviewed
3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations	3) TNW will request an additional appropriation from the BET in July to cover the cost of the 4 Tower Floor PHCs
4 Other Business	4) Reviewed Overtime Analysis

Chris Alexander
Director, Financial Operations
Nathaniel Witherell

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Chris Alexander
Director, Financial Operations
Nathaniel Witherell