

MHMR Services for the Concho Valley



"Working Together to Help People Help Themselves"

MHMRCV's mission is to offer an array of services and supports which respond to the needs of people with mental illness, intellectual developmental disabilities and autism, enabling them to make choices that result in lives of dignity and increased independence

FINANCE COMMITTEE MEETING

DATE: TUESDAY, JANUARY 17, 2017
TIME: 4:00 P.M.
PLACE: 1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901

AGENDA

1. CALL MEETING TO ORDER
2. REVIEW OF THE FY 2017 FINANCIAL STATEMENTS (WYATT)
NOVEMBER AND DECEMBER FINANCIAL STATEMENT
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE FINANCIAL STATEMENTS
3. REVIEW OF THE FY 2017 1ST QUARTER FINANCIAL CERTIFICATION (WYATT)
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF CERTIFICATION
4. REVIEW OF THE FY 2017 1ST QUARTER INVESTMENT REPORT (WYATT)
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE REPORT
5. REVIEW OF THE FY 2017 1ST QUARTER EXECUTIVE DIRECTOR EXPENSES (WYATT)
STAFF RECOMMENDATION: INFORMATION ONLY
6. REVIEW OF THE SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF SAN ANGELO AND MHMRCV 2017 HOME FUNDS (WYATT)
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE FUNDS IN THE AMOUNT OF THE \$77,000.00 AND AUTHORIZE THE CHAIRPERSON AND SECRETARY TO EXECUTE THE AGREEMENT
7. REVIEW OF THE FY 2017 PHARMACY COSTS (WYATT)
STAFF RECOMMENDATION: INFORMATION ONLY
8. FUTURE AGENDA ITEM (NO DISCUSSION)
9. ADJOURNMENT