

# 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: FRIDAY, JUNE 16, 2017  
TIME: 10:30 A.M.  
PLACE: 1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901

### AGENDA

1. CALL MEETING TO ORDER
2. REVIEW OF THE FY 2017 FINANCIAL STATEMENT (WYATT)  
MAY FINANCIAL STATEMENTS  
**STAFF RECOMMENDATION:** RECOMMEND TO THE BOARD OF TRUSTEES  
ACCEPTANCE OF THE FINANCIAL STATEMENTS
3. PRELIMINARY PLANNING OF THE FY 2018 OPERATING BUDGET (WYATT)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
4. 3<sup>RD</sup> QUARTER DSHS AND DADS FINANCIAL CERTIFICATION (WYATT)  
**STAFF RECOMMENDATION:** RECOMMENDATION TO THE BOARD OF TRUSTEES  
ACCEPTANCE OF REPORT
5. 3<sup>RD</sup> QUARTER OF THE CENTER'S INVESTMENT REPORT (WYATT)  
**STAFF RECOMMENDATION:** RECOMMEND TO THE BOARD OF TRUSTEES  
ACCEPTANCE OF REPORT
6. CONSIDERATION OF A PROPOSAL FOR THE CENTER'S TELECOMMUNICATIONS (WYATT)  
**STAFF RECOMMENDATION:** TO BE DETERMINED
7. REPORT OF THE EXECUTIVE DIRECTOR'S MAY EXPENSES (WYATT)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
8. FUTURE AGENDA ITEM (NO DISCUSSION)
9. ADJOURNMENT