

# 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, JULY 18, 2017  
**TIME:** 4:00 P.M.  
**PLACE:** 1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901

### AGENDA

1. CALL MEETING TO ORDER
2. REVIEW OF THE MENTAL HEALTH DEPUTY PROGRAM AND CRISIS FUNDS(ROWE)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
3. REVIEW OF THE FY 2017 FINANCIAL STATEMENT (WYATT)  
JUNE FINANCIAL STATEMENTS  
**STAFF RECOMMENDATION:** RECOMMEND TO THE BOARD OF TRUSTEES  
ACCEPTANCE OF THE FINANCIAL STATEMENTS
4. DISCUSSION OF THE FY 2018 OPERATING BUDGET (WYATT)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
5. HOME AND COMMUNITY-BASED SERVICES (HCS) AND TEXAS HOME LIVING PROGRAM  
BILLING AND PAYMENT REVIEW(WYATT)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
6. REVIEW OF THE ENGAGEMENT LETTER WITH DAVIS, KINARD & Co., CERTIFIED PUBLIC  
ACCOUNTANTS FOR FISCAL YEAR AUDIT ENDING AUGUST 31, 2017  
**STAFF RECOMMENDATION:** RECOMMEND TO THE BOARD OF TRUSTEES  
ACCEPTANCE OF THE ENGAGEMENT LETTER
7. REPORT OF THE EXECUTIVE DIRECTOR'S JUNE EXPENSES (WYATT)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
8. FUTURE AGENDA ITEM (NO DISCUSSION)

## 9. ADJOURNMENT