

Finance Committee Meeting

Meeting Minutes

Subject	Finance Committee	Meeting Notes : Dates	8/8/2011	
Facilitator	Reg Allen, Chair	Time	930am – 950am	
Location	GoTo Meeting	Scribe	Reg Allen	
Attendees	B. Faugh, T. Frost, J. Cushman, T. DeMarse Excused/Absent: K. Dewar, A. Peterson, M. Shah, M. Tronstrom			
	This workgroup's responsibility is: Review current funding and Explore future funding if NYS Funding Expires Review current deliverables, Explore future of MLREMS and Program Agency options using varying models designed to maintain the high performance and consistency that is currently expected in our region.			
Key Points Discussed and Action Items				
No.	Topic	Action Item(s)	Resources	Target Date
1	Introductions and Work Plan a) Quarterly review of budget and finances of the MLREMS Council			
2	Old Business o None			
3	New Business <ul style="list-style-type: none"> • Reviewed balance sheet as of June 30, 2011 and all expenses YTD (1/1/2011 to date) • Reviewed current bank account totals. • Discussed year end closing of the books for Program Agency. Awaiting a couple expenditures from June so they can close the books. 	Verify with Accountant what our current fixed assets are and the current depreciation		8/15/2011
4	Next Meeting October 10, 2011 at 9:30am Go To Meeting			

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