



Collaborating for Excellence

SUBJECT: CFBHN DECEMBER 2019 FINANCE COMMITTEE PACKET

The following documentation is enclosed for your review:

- November 13, 2019 Finance Committee Minutes
- December 9, 2019 Finance Committee Minutes
- August & September 2019 Month/YTD Balance Sheet
- August & September 2019 Income Statement





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CFBHN Finance Committee Report November 13, 2019

Voting Members:

Josh Dillinger
Amy Scholz

Voting Members Absent:

Craig Latimer – Chair
Clara Reynolds
Raymond Gadd

Provider Guests:

Ronne Apicella
Sean Gingras

CFBHN Staff:

Julie Patel
Gail O'Brien



Consent Items:

Previous Meeting Minutes

The Finance Committee was sent the minutes from our previous meeting on September 16, 2019. A quorum was not met during the meeting, therefore the minutes were sent to the voting members via email for review and approval. The voting members; Craig Latimer, Josh Dillinger, Ray Gadd and Amy Scholz approved the minutes via email.

Committee Approval Items:

August & September 2019 Financial Statements

The Finance Committee was sent the financial statements for August & September 2019 via email for review. The financial statements were discussed in detail at the meeting. Due to a quorum not being present, the voting members of the Finance Committee were sent the financials via email for review and approval. The voting members; Craig Latimer, Josh Dillinger, Ray Gadd and Amy Scholz approved the August & September 2019 financials via email.

Other Business:

- The next Finance Committee meeting will be on **Monday, December 9, 2019 at 1:00 p.m.** This meeting will be held in the South Conference Room at the CFBHN main office. Craig Gilman from Mayer, Hoffman, McCann P.A. will be presenting a draft of CFBHN's financial audit for FY 2018-2019. Attendees will be able to call into the presentation if not able to attend in person.





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**CFBHN Finance Committee Report
December 9, 2019**

Voting Members:

Josh Dillinger
Clara Reynolds
Amy Scholz

Voting Members Absent:

Craig Latimer – Chair
Raymond Gadd

CFBHN Guests

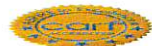
Craig Gilman
Robert Gilbride

Provider Guests:

Ronne Apicella
Sean Gingras
Tina Phillips

CFBHN Staff:

Julie Patel
Jennifer Syedin
Gail O'Brien



Committee Approval Items:

Draft 2019 CFBHN Financial Audit

- Craig Gilman of Mayer, Hoffman, McCann P.A. presented the draft financial audit for fiscal year ending June 30, 2019. The voting members of the Finance Committee voted to approve the 2019 draft financial audit as presented. The draft financial audit will be presented at the Executive Committee for final approval on December 20, 2019.

Other Business:

- The next Finance Committee meeting will be on **Monday, January 27, 2020 at 1:00 p.m.** This meeting will be held in the South Conference Room at the CFBHN main office.

