Finance Committee--MINUTES
Co-Chairs: Eric Burmeister and Libby Nelson
January 3rd, 8:00 AM – 9:00 AM
Attendees: Libby, Eric, Brian, Doug, and Mark

Agenda

5 minutes Welcome

45 minutes Reviewed

- December financials, preliminary completed by MKP
  - Invoice from PCHS included
  - CDBG: extension for November and December/revenue, review memo
  - Fringe benefits: Pension quarterly contribution
  - Flex benefit admin cost: Added to Fringe Benefits, $25
  - Supplies: Centralized Intake card expense
  - Conferences & Mtgs: Permanent Supportive Housing Review in Denver
  - Professional Services: Jim’s contract
  - PCHS Admin fee

- 2014 Planning Grant: Submit final draw, need to complete Annual Performance Review

- 2015 Planning Grant:
  - Additional quotes within the packet, 2 were obtained

10 minutes Open Items:

Adjourn: 8:27 AM

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