

DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD

FINANCE COMMITTEE

MINUTES OF MEETING

January 14, 2020

Approved

Committee Members Present: Jane Smith, Meghan Cook

Other Persons Present:

Office staff: Kathy Ostdick

1. Call to Order

Ms. Smith called the meeting to order at 5:40 p.m.

2. Agenda Approval

Ms. Cook moved to approve the agenda; seconded by Ms. Smith. The motion passed unanimously on a voice vote.

3. Minutes

Ms. Cook moved to approve the minutes of the 12/3/19 meeting; seconded by Ms. Smith. The motion passed unanimously on a voice vote.

4. Office Report

Tabled

5. January 2020 Claims Approval

The Committee had no questions on January 2020 claims.

Ms. Cook moved to approve the January 2020 agency claims in the amount of \$198,441.42; seconded by Ms. Smith. The motion passed unanimously on a roll call vote.

Ms. Cook moved to approve the January 2020 office claims in the amount of \$2,454.37; seconded by Ms. Smith. The motion passed unanimously on a roll call vote.

6. Date of Next Meeting: 2/11/20

7. Adjournment

The meeting was adjourned at 5:41 p.m.

Respectfully submitted,

Jane Smith, Board Secretary

Kathy Ostdick, Recording Secretary