

**DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD**

**FINANCE COMMITTEE**

**MINUTES OF MEETING**

**July 14, 2020**

Approved

**Committee Members Present:** Marilyn Stromborg, Meghan Cook, Jane Smith

**Other Persons Present:**

**Office staff:** Deanna Cada, Kathy Ostdick

**1. Call to Order**

Dr. Stromborg called the meeting to order at 5:30 p.m.

**2. Agenda Approval**

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

**3. Minutes**

*Ms. Cook moved to approve the minutes of the 06/02/20/20 meeting; seconded by Dr. Stromborg. The motion passed unanimously on a voice vote.*

**4. Office Report**

Ms. Cada reported that we received the 2021 County Budget forms. We have not received a dollar figure yet. Ms. Cada will begin preparing the 2021 budget as soon as she gets the levy amount from the County. Ms. Cada will present the budget to the Finance Committee at their next meeting.

**5. July 2020 Claims Approval**

The Finance Committee reviewed and approved the July claims.

*Ms. Cook moved to approve the July 2020 agency claims in the amount of \$232,363.01; seconded by Dr. Stromborg. The motion passed unanimously on a roll call vote.*

*Ms. Cook moved to approve the July 2020 office claims in the amount of \$2,254.67; seconded by Dr. Stromborg. The motion passed unanimously on a roll call vote.*

**6. Date of Next Meeting: 8/4/20**

**7. Adjournment**

The meeting was adjourned at 5:39 pm

Respectfully submitted,

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Dr. Marilyn Stromborg, Committee Chair

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Kathy Ostdick, Recording Secretary