

# minutes

Finance Committee/ Citizen Board Oversight Committee		
1.11.2016	4:30pm	DMA Conference Room
<b>Committee Chair</b>	<b>Victoria Alexitch</b>	
<b>Attendees</b>	<b>Victoria Alexitch, Ed Capodanno, Ken Gatson , Anthony Pullella, Bob Hill</b>	
<b>Not in Attendance</b>	<b>Bill Foley, Brad Bugher, Don Fulton</b>	

## **I. December Finance/CBOC Meeting**

- a. Minutes were reviewed and approved by the committee

## **II. Budget 12/31/15**

- a. Currently we are at 50% of our budget year with actual budget numbers running at 47%.
- b. The following items were addressed by the committee regarding the 12/31/15 budget:
  - i. We have received the majority of the local funds that were outstanding
  - ii. We did receive the refund from the state for the property taxes paid in error on the new parcel of land
  - iii. Ken will review the budget as well as speak with Brooke Hughes to confirm that we are capturing all funds

## **III. Miscellaneous Items**

- a. The committee addressed our capital campaign and discussed where we are currently with potential funds and our expectation of future funds.
- b. The annual S&P conference call is scheduled for January 27<sup>th</sup> at 9:30am. Ken Gatson and Anthony Pullella will be representing DMA on the call