**COLUMBIA COUNTY COMMUNITY HEALTHCARE CONSORTIUM. INC.**

**MEETING NOTES**

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| **Committee: Budget and Finance** | | **Date: May 24, 2022** |
| **Board Members Attending: Jack Mabb (Chair), Bob Gibson, PJ Keeler**    **Board Members Absent: Kevin McDonald, David Rossetti, Ken Stall** | | **Guests: None.** |
| **Staff Members Attending:**  **John Ray and Ashling Kelly** |
| **TOPIC** | **SUMMARY OF TOPIC DISCUSSED** | |
| Update on investment | In the absence of TJ Pellitteri, the Financial Advisor overseeing the agnecy’s investment account who could not attend today’s meeting, John Ray provided an update to the Committee. The account has lost $33.7K since the last report. | |
| Financial Reports | The Committee inspected the Organization’s Financial Reports, including the Grants Receivable Aging Summary, the Statement of Financial Position (Balance Sheet), Statement of Activities (Income Statement) for the agency and transportation program, respectively, and the Statement of Revenues, Supports and Expenses, all of which are current to April 30, 2022. Additionally, John Ray offered his “Fiscal Highlights” report. As usual, these reports will be posted to the Board Portal for review by all interested Directors. | |
| Audit Update | John Ray reported that the last of the audit documentation was submitted to the auditors in the prior week. | |
| Next meeting | **Date, Time & Location: Tuesday, July 26, 2022 at 3:00 p.m., via Zoom** | |