

Finance Committee Meeting

Meeting Minutes

Subject	Finance Committee	Meeting Notes : Dates	08/14/2012	
Facilitator	Reg Allen, Chair	Time	930am – 0950am	
Location	GoTo Meeting	Scribe	Reg Allen	
Attendees	T. Frost, K. Dewar, M. Tornstrom, T. DeMarse, Excused/Absent: M. Shah, B. Faugh, J. Cushman			
	This workgroup's responsibility is: Review current funding and Explore future funding if NYS Funding Expires Review current deliverables, Explore future of MLREMS and Program Agency options using varying models designed to maintain the high performance and consistency that is currently expected in our region.			
Key Points Discussed and Action Items				
No.	Topic	Action Item(s)	Resources	Target Date
1	Introductions and Work Plan 1. Quarterly review of budget and finances of the MLREMS Council			
2	Old Business • None			
3	New Business • Reviewed balance sheet as of July 30, 2012 and all expenses Budget YTD • Reviewed current bank account totals. • Chairperson Tornstrom stated that the Treasurer is doing a GREAT job!! NYS Funding • Brief discussion regarding NYS funding and the need to separate our “specialty course” funding and expenses. At the request of the Treasurer our	No action needed on current financials		

Finance Committee Meeting

	bookkeeper has effected this change.			
4	Next Meeting November 12, 2012 at 9:30am Go To Meeting			