



Finance Committee Agenda
 Delaware Area Chamber of Commerce
 Thursday, March 21, 2024 | 5:30 pm |
 2 Troy Road | Delaware, OH 43015

| Agenda Item | Item | Presenter | Information | Discussion | Action |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|------------|--------|
| 1. | Call to Order | <i>Jeremiah Wagner, Finance Committee Chair</i> | | | X |
| 2. | Roll Call | <i>Ian Ferguson, Administrative Assistant</i> | | | X |
| 3. | Approval of Agenda | <i>Jeremiah Wagner, Finance Committee Chair</i> | X | X | X |
| 4. | FY2024 Finance a) January & February 2024 b) Cash Balance Projection c) Resolution Authorizing Transfer of Funds and Supplemental Appropriations for Capital Project FY24 | <i>Deanna Brant, Executive Director/Kim Bood, Finance Director</i> | X | X | X |
| 5. | FY2023 DMMHRSB Amended Financials | <i>Deanna Brant, Executive Director/ Kim Bood, Finance Director</i> | X | X | X |
| 6. | Del-Mor Dwellings Courage Court a) Rental Subsidy Report b) Bank Reconciliation | <i>Deanna Brant, Executive Director/ Kim Bood, Finance Director</i> | X | X | X |
| 7. | 118 Stover Drive Sale – Real Estate Purchase Agreement Extension | <i>Deanna Brant, Executive Director</i> | X | X | |
| 8. | CY2024 Amended Appropriations Budget – Bowtown Road Purchase | <i>Deanna Brant, Executive Director</i> | X | X | X |
| 9. | FY2024-2025 Crawford-Marion ADAMH Memorandum of Understanding Renewal - Cornerstone of Hope | <i>Deanna Brant, Executive Director</i> | X | X | X |

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|-----|--------------------------------------------------------------------|---------------------------------------------------------|---|---|---|
| 10. | FY2024 Recovery Housing Expansion - Maryhaven | <i>Deanna Brant, Executive Director</i> | X | X | X |
| 11. | Meadow Center Capital Project – Line of Credit/Loan Options | <i>Deanna Brant, Executive Director</i> | X | X | X |
| 12. | MSA Design Proposal – Delaware Capital Project | <i>Deanna Brant, Executive Director</i> | X | X | X |
| 13. | Adjournment | <i>Jeremiah Wagner, Finance Committee Chair</i> | | | X |

Next Board Meeting:
Thursday, May 16, 2024 at 6:30 p.m. or immediately following the Finance Committee meeting, at the Morrow County Hospital.