



**Delaware-Morrow**  
 Mental Health & Recovery Services Board  
*Health. Healing. Hope.*

**Finance Committee Agenda**  
 Delaware Area Chamber of Commerce  
 Thursday, January 18, 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 Reports – October, November, December 2023	<i>Deanna Brant, Executive Director/Denise Casto, CSH</i>	X	X	X
5.	Board Fund Balance Policy and Cash Reserve Calculations	<i>Deanna Brant, Executive Director/Denise Casto, CSH</i>	X	X	X
6.	FY2024 Special Services Reports	<i>Rhianna Mattix, Associate Director</i>	X	X	X
7.	DMMHRSB Resolution Authorizing the Transfer of Funds and Supplemental Appropriations for Capital Projects in CY2024	<i>Deanna Brant, Executive Director</i>	X	X	X
8.	<b>Meadow Center Capital Project – Line of Credit Options</b>	<i>Deanna Brant, Executive Director</i>	X	X	X
9.	Adjournment	<i>Jeremiah Wagner, Finance Committee Chair</i>			X

**Next Board Meeting:**  
**Thursday, February 15, 2024 at 6:30 p.m. or immediately following the Planning Committee meeting, at the Delaware County Chamber of Commerce.**