



# Budget and Finance Committee Minutes

Butler ● Clermont ● Warren/Workforce Development Board

Oct 12, 2022 at 3:30 PM EDT

@ <https://us02web.zoom.us/j/84685074472?pwd=Z0RrZUxOTVZhNU1FbFZXeVVPNVk0QT09>

## Attendance

### Members Present (Remote):

Ron Rohlfing, Sal Consiglio

### Members Absent:

David Fehr, Michelle Snow

### Staff Present (Remote):

Becky Ehling

Vetta Brantley

#### I. Welcome and Attendance

##### A. Meeting Minutes from August 10, 2022

 [Budget and Finance Committee Minutes 08 10 2022 OnBoard.docx](#)

Becky opened the meeting at 3:35 p.m.

Meeting minutes approved as written for record.

##### B. Review Meeting dates and times for 2023

 [Board and Committee Meeting 2023.docx](#)

Meeting day and time will remain the same for 2023.

#### II. Roles and Responsibilities

 [ROLE OF THE FINANCE COMMITTEE.docx](#)

Sal will set on the Review Committee for the upcoming Youth RFP.

#### III. Status of Funds

##### A. Sal Presentation of Status of Funds Spreadsheet

 [Youth Compl 8-31-22.pdf](#)

 [Status of Funds 8-31-22 Liquidating 9-30-22.pdf](#)

 [Status of Funds 8-31-22 Liquidating 9-30-23.pdf](#)

Butler Co. Liquidating 9/30/2023 – due to glitch in State system, Sal manually moved ~\$149K funds from 2023 liquidating to this years liquidating funds.

Special Grant liquidates 03/30/2022 - ~100% spent, at 67% spent, 96% obligated.  
Liquidating 2023 – counties have begun spending. There will be more activity as programs progress.

BRN Grant (Dimalanta) – will bill in \$11,500 increments.

B. Status of Funds Dashboard

 [Finance Dashboard - 08 31 2022 liquidating 09 30 2023.pdf](#)

 [Finance Dashboard - 08 31 2022 liquidating 09 30 2022.pdf](#)

NDWG Grant allocation – to be used after core grants are depleted.

C. Budget

Becky will follow up with Warren Co. on timeline(s) for budget due dates.

IV. Fiscal Monitoring by State Update (Presenters: Sal Consiglio, Becky Ehling)

Career Services Agreement – Clermont still needs to go before WC Commissioners, awaiting Butler Co. signatures. Butler Co. requested some wording changes that were approved by the Attorney. The next Agreement, July, 2023-June, 2025 will be back into the Grant Cycle.

Warren County – Accurials are being monitored in the State Ledger System. Sal will follow up with Matt Fetty for additional details as WC OMJ is a subsidiary of the BCW Workforce.

Sharon Parry will begin Program Monitoring upon official notice from the State.

The Budget and Finance Committee will monitor Dimalanta's Contract performance(s). Becky will add this to the meeting agenda.

V. Adjourn

- A. Next Budget and Finance Committee Meeting is November 9, 2022 from 3:30 pm - 4:30pm

Meeting adjourned at 4:03 p.m.