



Budget and Finance Committee Minutes

Butler Clermont Warren/Workforce Development Board

Jan 11, 2023 at 3:30 PM

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

Attendance

Present Remote:

Members: David Fehr, Sal Consiglio, Becky Ehling, Traci Stivers

Guests: Matt Fetty

Absent:

Members: Ron Rohlfig

I. Welcome & Attendance (Presenters: David Fehr)

The meeting was opened by Board Chairman, David Fehr, at 3:31 PM.

A. Meeting Minutes from December 14, 2022

 [Budget and Finance Committee Minutes.docx](#)

No changes were noted. Minutes will stand as official minutes.

II. Roles & Responsibilities (Presenters: David Fehr)

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

III. Status of Funds

A. Presentation of Status of Funds (Presenters: Sal Consiglio)

 [Status of Funds Liquidating 9-30-2023 Nov2022.pdf](#)

 [Status of Funds Liquidating 9-30-2024 Nov2022.pdf](#)

 [Status of Funds Youth Compliance Nov2022.pdf](#)

Sal Consiglio reviewed the finances with the Board. Sal mentioned he'd like to see us be a little further along in expending the money granted to us but mentioned that we have been in this same position before and came out okay. Matt Fetty asked if they could expend money on the NAWB conference for staff. Sal informed him that the OMJ's get program money that could legally cover the NAWB conference.

The group discussed the hurdles pertaining to expenditure of dislocated worker funds.

Sal stated that he needed to contact Clermont County to see where they stand on their expenditures. The group suspects that the money in question has been obligated, but not yet expended.



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B. Status of Funds Dashboard

 [Dashboard Liquidating 9-30-23 Nov2022.pdf](#)

 [Dashboard Liquidating 9-30-2024 Nov2022.pdf](#)

IV. Budgets

A. BCW/Workforce Operating Budget (Presenters: Becky Ehling, Sal Consiglio)

 [MUNIS YEAR-TO-DATE BUDGET REPORT - WIB.pdf](#)

 [Budget to Actual 6-30-22.pdf](#)

 [MUNIS YEAR-TO-DATE BUDGET REPORT - Youth.pdf](#)

Sal noted that we may need to adjust to add more money to the meeting category, since the Director of Community Relations has been hired and is attending Chamber events.

V. Adjourn (Presenters: David Fehr)

Mr. Fehr adjourned the meeting at 4:19 pm The next meeting will be February 8th.