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<td>Attendance</td>
<td>Mark McCaskill and Anita Parran. Board Members. Earlene Clayton, Jake Jacobs and Kathleen Gananden Staff. Guest: Cathy Tepper, Marcia Gneig, and Willa Robinson. A quorum of members was not present.</td>
<td>Information</td>
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<td>Call to Order</td>
<td>Mark McCaskill, Board Treasurer called the meeting to order at 5:36PM at the Administrative offices of Developmental Disability Services of Jackson County located at 8511 Hillcrest, Kansas City, Missouri.</td>
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| Review of April 2012 Unaudited Financials | Earlene Clayton, Fiscal Manager opened her monthly report on the unaudited financials for April 2012 by sharing the following: 
  Balance Sheet: 
  - Operating Cash balance at the end of April was about $7.3M 
  - Total investments at the end of April were $2.0M 
  - Balance of 2011 tax revenue not yet collected was $108,015 
  - Total Assets at the end of April were about $29.8M. 
  - Accounts Payable to vendors and agencies at the end of April were $1.1M 
  - Accrued expenses at the end of April were $363,000. Most accrued expense is for Medicaid Waiver Match for services, targeted case management and Hope Waiver. 
  - All accounting entries for April were routine - there were no unusual or extraordinary items. 
  Capital Expenditures Budget:  
  - $54,000 came out of the capital budget in April. 
    $38,157 was paid to MODot for match for 4-buses; 
    $11,608 was paid for Blue Valley’s expansion project; 
    $4,427 was paid for laptops for Support Coordinators |                                   |
### Topic/Issue

**Review of April 2012 Unaudited Financials Continued**

**Minutes**

- Income Statement:
  - Operating Revenues for April were about $1.1M
  - YTD Revenues are under budget by $86,953
  - Operating Expenses for April were about $1.3M
  - April Expenses are over budget by $30,261
  - YTD Expenses are under budget by $165,433
  - YTD Net Loss from Operations was <$526,775>

This concluded Ms. Clayton’s report.

**Summary of Action Taken or Pending**

- Information

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**New Business**

None.

**Old Business**

None.

**Public Comment**

A comment was received from Cathy Tepper.

**Adjournment**

There being no further business the meeting was adjourned at 5:57PM.

Respectfully Submitted,

Staff