

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 December 3, 2013

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of October 2013 Unaudited Financial Statements</p>	<p>Melissa Robinson, Anita Parran, John Humphrey and Mark McCaskill, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Guests: Willa Robinson.</p> <p>Mark McCaskill, Board Treasurer called the meeting to order at 5:35PM at the Administrative offices for Developmental Disability Services of Jackson County located at 8511 Hillcrest, Kansas City, Missouri.</p> <p>Earlene Clayton, Fiscal Manager shared the following financial highlights for October of 2013:</p> <p><u>October 2013</u></p> <ul style="list-style-type: none"> • Operating Cash at the end of October was \$4.2M • Total Investments at the end of October were \$2.0M • Total Liabilities at the end of October were \$3.2M • Operating Revenues for October were \$1.2M • Operating Expenses for October were \$1.2M • Net Operating income for October was \$59,582 with YTD net operating income of \$419,502 • After depreciation, net loss for October was <\$5,485> with YTD net loss of <\$235,450> <p>This concluded Ms. Clayton's report.</p>	<p>Information</p>

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<p>New Business</p> <p>Old Business</p> <p>Public Comment</p> <p>Adjournment</p>	<p>None.</p> <p>Jake Jacobs, Executive Director shared updated information regarding \$201,000 owed eitas by the Kansas City Department of Public Works. As requested, Mr. Jacobs furnished a copy of the original agreement to the Public Works department and expects a check before the end of the year.</p> <p>None.</p> <p>There being no further business the meeting was adjourned at 5:47PM.</p> <p>Respectfully submitted,</p> <p>Staff</p>	<p style="text-align: center;">Information</p>