



St. Louis Office for Developmental Disability Resources
Minutes of the Finance Committee
January 31, 2019

Board Members Present:

William (Bill) Siedhoff, Chairperson
Patrick Brennan, Treasurer

Staff Members Present:

Shaelene Plank, Executive Director
Shameika Williams, Executive Assistant

Jack Neyens, Financial Consultant
Lisa Briggs, Controller

Guests: Mindy Krueger, Rubin Brown

The meeting was called to order at 4:05pm

1. Mindy Krueger presented the 990 to the committee. Patrick Brennan moved to accept the 990 and Jack Neyens seconded. The motion passed unanimously and will be presented to the full Board of Directors at their next meeting.
2. Lisa Briggs presented the agency financials for December 2018. Jack Neyens moved to accept the financial report and Patrick Brennan seconded. The motion passed unanimously and will be presented to the full Board of Directors at their next meeting.
3. Lisa Briggs presented the CD maturity projections for agency cash requirements.

The meeting was adjourned at 4:45pm

A handwritten signature in cursive script, appearing to read 'Cynthia Mueller', written over a horizontal line.

Cynthia Mueller, Secretary

A handwritten date '2/14/19' written in cursive script, positioned above a horizontal line.

Date Approved