

Audit Finance Committee Meeting Minutes

August 3, 2023 – 9.00 a.m.

Committee Members

Present: Mark Barry, Mark Earl, Joelle Neri, Lex Smith

Absent: Turner Arbour

Quorum Present: Yes

Others Present:

PHWB Staff – Brenda Gause, Theresa Miner, Kenneth Russ, Jerome Salatino, Ania Williams

Pasco County – Steven Smith

Proceedings:

Meeting called to order at 9:01 a.m. by Mark Barry

Public Comments

No public comments were received.

Action Item 1 – Minutes from August 18, 2022, Audit Finance Committee Meeting

Mark Barry asked the committee members to review the minutes from the August 18, 2022, Audit Finance Committee meeting for any corrections or comments. Hearing none, a motion was made to accept the minutes of the meeting.

MOTION was made by Joelle Neri to approve the minutes.

MOTION was seconded by Mark Earl. MOTION carried 4-0.

Action Item 2 – Budget Modification #1

Committee members reviewed the operating budget for the program year 2023-2024. The budget included a 3% COLA increase as well as a 2% incentive for all employees, including the executive staff. It is modification #1 to the preliminary budget and it is based on final expenses for the period ending June 30, 2023. This budget, with approval by the Audit Finance Committee, will be presented to the Executive Committee and to the Board of County Commissioners for Pasco and Hernando counties for their approval. The fully approved budget will be submitted to the state to meet the October 1 deadline.

MOTION was made by Mark Earl to approve the budget modification #1.

MOTION was seconded by Joelle Neri. MOTION carried 4-0.

Discussion Item 1 – Financial Reports

Theresa Miner reviewed the Financial Reports for the period 7/01/2022 through 6/30/2023.

With no further business to discuss, the meeting adjourned.

