I. CALL TO ORDER/BOARD MEMBER ATTENDANCE

The Work Session began at 5:00 p.m.

Members Present: President, Madeline Iseli; Vice President, James Zahora; Secretary, Dr. Linda Gillispie, Richard Schultze; Sharon King-Roberts; William Linesch; Naima Quarles-Burnley

Staff Present: Superintendent, Dr. Pamela Combs; Assistant Superintendent, Kamarr Gage; Director of Business and Operations, Andrew Kinder

Guests: Presenter, Rick Black of Nineteen Services, Inc.

II. AGENDA

Budget Development and Cash Projections

Rick Black of Nineteen Services provided a PowerPoint presentation consisting of the following:

- Putting together a meaningful annual budget process
- Setting Guiding Principles
- The three main documents for the budget process
- Long-Term Programmatic Strategic Plan broken into one-year increments
- Home and Community Based Waiver Plan
- Medicaid Waiver Match
- Putting the budget together
- Why a 10-year cash forecast is an important part of the budget
- Sustainability and if the new budget is not sustainable

III. ADJOURNMENT

The Work Session ended at 7:00 p.m.