



## **AUGUST FINANCE AND ADMINISTRATION COMMITTEE**

**DATE :** Wednesday, August 16, 2017

**TIME:** Noon

**LOCATION: Wood County ADAMHS Board Office**  
745 Haskins Rd, Suite H  
Bowling Green, Ohio 43402

### **PROPOSED AGENDA**

#### Old Business

1. Website Update
2. Lease Agreement

#### New Business

1. May and June Schedule of Bills
2. May and June Financials
3. Compensated Absences balance
4. Discuss QuickBooks Cash Basis Reports

#### Other

#### Public Comments

#### Adjourn

