

GOVERNOR'S HOUSING COMMITTEE

Meeting Minutes
December 9, 2013
2:00 P.M.

This meeting of the Governor's Housing Committee was called to order in the LBJ Building, Conference Room 155, Boise, ID.

Committee Members Present: Senator Chuck Winder, Chairman
Senator Les Bock
Director Teresa Luna, Department of Administration
Representative Reed DeMordaunt
Representative Phylis King

Others Present: Department of Administration, Keith Reynolds, Ric Johnston, Facility Services Manager, Jennifer Pike, Management Assistant, Margaret Odedo, Management Assistant, Robyn Lockett, Senior Budget Analyst.

CALL TO ORDER by Chairman Winder at 2:09 p.m.

Approval of Minutes – Chairman Winder

Motion: Representative King moved to accept the minutes as written from the August 19, 2013 meeting. Seconded by Representative DeMorduant. With no further discussion the motion passed.

Fiscal Update: Keith Reynolds, Department of Administration Chief Financial Officer presented the following financial overview.

Idaho House Financials July 1, 2013 –September 31, 2013	<u>Beginning Balance</u>	<u>Total YTD Revenues</u>	<u>Total YTD Expenditures</u>	<u>FY 2014 Balance</u>
Idaho House Budget	\$94,630	N/A	*\$48,830	\$45,800
Cash Flow	\$721,007	\$4,660	\$48,710	\$676,958
Idaho House Fund	164,115	\$55	\$83	\$164,087

*includes \$120.00 payable from credit card purchases

Long Term Plan: Director Luna provided all members with inventory lists of Governor Housing items that include location, and provided an overview of how the items were purchased. Since these items were purchased under the Community Foundation Funds the items do not fall under typical state purchasing or disposal rules. Director Luna than stated it is up to the committee on continuing to store items or dispose items and asked for further direction. After further discussion it was decided by the Committee that Director Luna would bring back a plan on storage and disposal of items.

Motion: Representative DeMorduant moved to adjourn the meeting. Seconded by Representative King. With no further discussion the motion passed.

ADJOURNMENT

The meeting was adjourned at 2:35 p.m.



Margaret Odedo, Management Assistant
Department of Administration