

GOVERNOR'S HOUSING COMMITTEE

Meeting Minutes
August 19, 2013
9:00 A.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: Representative Phylis King
Senator Chuck Winder, Chairman
Director Teresa Luna, Department of Administration

Committee Members Absent: Senator Les Bock
Representative Reed DeMordaunt

Others Present: Department of Administration, Keith Reynolds, Tim Mason, Administrator, Public Works, Ric Johnston, Facility Services Manager, Jennifer Pike, Management Assistant, Margaret Odedo, Management Assistant, Elizabeth Criner, J.R. Simplot Company, Tamera Felter, First Lady's Office, and Rick Wold representing self

CALL TO ORDER by Chairman Winder at 9:01 a.m.

Approval of Minutes – *Chairman Winder*

Motion: Representative King moved to accept the minutes as written from the May 10, 2013 meeting. Seconded by Director Luna. With no further discussion the motion passed.

Fiscal Update: Keith Reynolds, Department of Administration Chief Financial Officer presented the following financial overview reflecting FY2013 year-end. It was noted that with the wind down of the Governor's House some cost will spill over to FY2014.

FY2013 Year-End Report

Idaho House Financials July 1, 2012 –June 30, 2013	<u>Beginning Balance</u>	<u>Total YTD Revenues</u>	<u>Total YTD Expenditures</u>	<u>FY 2013 Balance</u>
Cash Flow	\$858,093	\$23,526	\$160,611	\$721,007
Idaho House Budget	\$177,400	\$0	\$160,611	\$16,789
Idaho House Calendar Year 2013	\$164,115	\$83	\$83	\$164,115

FY2014 Budget

Idaho House Cash Flow - July 1, 2012 – June 30, 2013

Idaho House Financials July 1, 2013 – July 31, 2013	<u>Beginning Balance</u>	<u>Total YTD Revenues</u>	<u>Total YTD Expenditures</u>	<u>FY 2014 Balance</u>
Cash Flow	\$721,007	\$1,112	\$26,531	\$695,588
Idaho House Budget	\$94,630	\$0	\$26,531	*\$68,099
Idaho House Calendar Year 2013	\$164,115	\$97	\$97	\$164,115

House Wrap-Up:

Director Luna explained that we officially closed the house on June 1, 2013 and the Governor's stipend was reinstated. Ms. Pike completed an inventory of all items that have been separated into three categories; Idaho House inventory consisting of non-consumable items, State inventory that included all trade mission gifts, etc. and personal property that included any other items brought to the Idaho House by the Governor or First Lady. It was noted that two pieces of art work belonging to the Simplot family were returned to the family. Representative King asked if we have a long term plan for the items that have been put into storage. Chairman Winder directed staff to come back with a plan on what to do with items stored.

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

ADJOURNMENT

The meeting was adjourned at 10:17 a.m.

*correction in projection



Margaret Odedo, Management Assistant
Department of Administration