



March 1, 2017 Board Update

Administration Division, Fiscal Services

Budgets and Work programs

- Next IFC meeting April 2017. There are several IFC Work Programs on the agenda – increasing commodity foods and adding funds for Colyar contract BA (1362) and facility maintenance and operating for Administration (4554).
- Current YTD total revenues \$87,510,514 and expenditures \$85,520,431. Cash on hand \$1,990,083. See attached budget account breakdown.
- Governor’s recommended Budget – increase by \$43,249,444 over biennium, mainly due to FND. See attached budget account breakdown.

Audit(s)

- FDN annual audit with Eide Bailly on site review occurred in January and are waiting for results.

Vacant Positions

- Interviews for ASOIII position scheduled to be completed early March.