

September 15, 2022
6:00 PM

FINANCE COMMITTEE MEETING AGENDA

- I. Opening / Call to Order: Meeting called to order @ 6:04 PM
- II. Attendance and Quorum Verification
 - A. Attendees: Eddie Bradford, Jeff Lawrence, Gavin Samms, Taylor Brown, Doug Erwin, and Tomika Jones
- III. Discussion & Action Items for the Committee
 - A. Amended the Agenda to remove the Consent Agenda Items
 - B. The June financials were reviewed and discussed
 1. It was recommended that we recommend to the board that to approve the financials subject to audit.
 - C. The June 2022 Girls Financials-
 1. The May financials were reviewed and discussed.
 2. Recommendation to the board to approve the financials subject to audit.
 - D. FY23 Budget discussion:
 1. Discussed creation removing HVAC repairs from 2023 budget and charging those items against a Replacement Reserve Account which would be seeded with unspent relief dollars.
 2. Recommendation to approve the Boys & Girls June 2022 financials subject to audit.
- IV. Executive Session: (no session scheduled)
- V. Action Item Review:
 - A. Doug will revise the draft 2023 budget on Monday, 9/19/22.
 - B. Finance committee will have a called committee meeting to review the revisions on 9/19/22 at 3pm to review.
- VI. Next Meeting; October 18 @ 6:00 PM
- VII. Closing and Adjournment: Adjourned @ 7:32 PM