

Agenda
Finance/Audit Committee
Virtual Meeting – Zoom
May 1, 2024 | 3:00 p.m.

Conflict of Interest: Board and Council members are reminded of conflict-of-interest provisions. In declaring a conflict, please refrain from voting or discussion and declare the following information. 1) Your name and position on the Board, 2) the nature of the conflict and 3) who will gain or lose as a result of the conflict. Please also fill out form 8B prior to the meeting whether you are able to attend the meeting if you have a conflict with any agenda item.

Quorum is established by having the Chair or Co-Chair and two appointed members present or 2/3 of the appointed members present (3)

Council Members: Scott Dimmick (Chair), Gary Clark, David McCraw, Adil Khan, Sherry Sapp

WELCOME & INTRODUCTIONS

APPROVAL OF MINUTES

Recommendation: Approval of Finance/Audit Committee Minutes for February 7, 2024

Pages 2-3

OLD BUSINESS: N/A

COMMITTEE EDUCATION: Earmark Report

Page 4

NEW BUSINESS

Recommendation: Approve Preliminary Budget for PY 2024-2025

Pages 5-6

Report: Budget Variance Detailed, Summary, & Comments 3rd Quarter of PY 2023-2024

Pages 7-9

Report: Grant Summary Report 3rd Quarter of PY 2023-2024

Page 10

Report: Unrestricted Funds Report 3rd Quarter of PY 2023-2024

Page 11

Report: Related Party Transactions 3rd Quarter of PY 2023-2024

Page 12

Report: Taylor, Hall, Miller, & Parker, P.A. Monitoring Report Summary – March 2024

Page 13

ADJOURN

