

Agenda
Finance/Audit Committee
Virtual Meeting – Zoom
November 1, 2023 | 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 August 2, 2023

Pages 2-3

OLD BUSINESS: N/A

COMMITTEE EDUCATION: N/A

NEW BUSINESS

Recommendation: Approval of the Audit Report PY 2022-2023, year ending June 30, 2023

Emailed

Recommendation: Approval of 2022 Form 990 (Return of Organization Exempt from Income Tax)

Emailed

Recommendation: Approval of Prior Approval Transfer Request Form

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Report: Budget Variance Detailed, Summary, & Comments 1st Quarter of PY 2023-2024

Pages 5-7

Report: Grant Summary Report 1st Quarter of PY 2023-2024

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Report: Unrestricted Funds Report 1st Quarter of PY 2023-2024

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Report: Related Party Transactions 1st Quarter of PY 2023-2024

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Report: Taylor, Hall, Miller, & Parker, P.A. Monitoring Report Summary – September 2023

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