

Agenda
Finance/Audit Committee
Virtual Meeting – Zoom
November 6, 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: Karen Case (Chair), Gary Clark, David McCraw, Adil Khan, Scott Dimmick

WELCOME & INTRODUCTIONS

APPROVAL OF MINUTES

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

Page 2

OLD BUSINESS: N/A

COMMITTEE EDUCATION: N/A

NEW BUSINESS

Recommendation: Approval of the Audit Report PY 2023-2024, year ending June 30, 2024

Emailed

Recommendation: Approval of 2023 Form 990 (Return of Organization Exempt from Income Tax)

Emailed

Recommendation: Approval of Prior Approval Transfer Request Form PY 2024-2025

Page 3

Recommendation: Approval of Budget Modifications to Final Budget PY 2024-2025

Page 4

Recommendation: Approval of CEO Request to Purchase New Phone System

Page 5

Report: Budget Variance Detailed, Summary, & Comments 1st Quarter of PY 2024-2025

Pages 6-8

Report: Earmark Report 1st Quarter of PY 2024-2025

Page 9

Report: Grant Summary Report 1st Quarter of PY 2024-2025

Page 10

Report: Unrestricted Funds Report 1st Quarter of PY 2024-2025

Page 11

Report: Related Party Transactions Report 1st Quarter of PY 2024-2025

Page 12

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

Pages 13-14

ADJOURN

