

Feb 14, 2023 Finance Committee

Finance Committee met on Tuesday, Feb 14, 2023 at 12:30 pm via zoom. In attendance were Alex Poole, Michael Satterfield, Scott McRainey, Jennifer Killen, Holly White, and Claire Wilson.

- 01/31/23 Budget Reports – no updates
 - Will be working on budget updates to present at the March FC meeting
 - Investment account was up by \$128,158.18 in January
 - Michael asked about tracking the PNC investment account performance and it's performance since we opened it in 2016. Claire has a spreadsheet she uses to track it quarterly and will share it with the committee.
- Budget planning for 2023-24 will begin in the next month
- Federal programs review coming up in February and March.
- Projects:
 - All projected budgeted to come out of the fund balance this year have been completed. (Elementary furniture and soccer field lights)
- Calendar – GCS has 3 drafts posted, one of which is the same as the current year. I have created a draft based on the current year calendar as well.
- Semi-Annual investor call was on Wednesday, February 8. One investor called in (T Rowe Price). No questions.