

Jan 10, 2023 Finance Committee

Finance Committee met on Tuesday, Jan 10, 2023 at 12:30 pm via zoom. In attendance were Alex Poole, Scott McRaney, Holly White, and Claire Wilson.

- 11/30/22 and 12/31/22 Budget Reports – no update
 - Investment account was up by \$122,511.16 in November, but back down by (\$68,109.49) in December.
- Federal programs review coming up in February and March.
- 401k Audit – Audit for plan year 2021 is complete. Recommendations from auditors to strengthen our internal controls and processes. Plan balance at year-end was \$5,657,640.
- Budget planning for 2023-24 will begin in the next month
- Projects:
 - Elementary School
 - Alvin received a quote today for \$46,110.30 to replace some of the sensors in our fire alarms.
 - Possible summer project to come out of next year's budget
- Calendar – GCS hasn't approved or posted any drafts, but we will begin work on that in the next month as well.
- Semi-Annual investor call will be on Wednesday, February 8.