



Finance Committee Meeting

Thursday, October 13, 2022, 4:30 pm
Henry Horton State Park & Go-To Meeting

Minutes

Meeting called to order by at 4:36 p.m.

Present: Jeff Coker, Ray Render
Guest: Rachel Jones, Amanda Garey
Staff Present: Jason Stewart, Mike Wiggins, Carisa Moody, Katie Lee

Jeff Coker made a motion to approve the agenda for October 14, 2022. Seconded by Ray Render. Motion carried.

Ray Render made a motion to approve the minutes from the August 23, 2022 Finance Meeting. Seconded by Jeff Coker. Motion carried.

Jeff Coker made a motion to approve the August 2022 Credit Card report. Seconded by Ray Render. Motion carried.

Ray Render made a motion to approve the August 2022 General Ledger report. Seconded by Jeff Coker. Motion carried.

Other business:

Executive Director informed the Finance Committee that due to the meeting being a week earlier in the month. The September financial reports would be mailed out via email to the Finance Committee and full board the week of October 17th, 2022.

Executive Director informed the Finance Committee that the agency staff accountant had been terminated. A search for a new staff accountant has already begun.

New Business:

Executive Director made aware the Finance Committee of a change to the Human Resource Manual that may have a financial impact. The change will allow staffers to begin taking part of the 401k process after one year of service. Instead of waiting until the next enrollment date.

Meeting ended at 4:51 p.m.

Submitted by:

Jason Stewart, Executive Director

Approved by:

Ray Render, Chairman