

FINANCE COMMITTEE MEETING MINUTES

The February meeting of the Baconton Community Charter School (BCCS) Governing Board Finance Committee convened at 5:30 PM on Tuesday, February 7, 2022. Members in attendance included Jenny Van Meter, Benjamin Brooks, Missy Harrod, Lynn Pinson, Larry Burkett, and John Hilliard. Due to calendar conflicts, the Finance Committee met immediately before the February Governing Board meeting at 6:00 PM on the same date.

Mrs. Pinson presented the December financial reports for Profit and Loss and Balance Sheet. Notable items discussed on the Profit and Loss Statement included the following:

1. The January drop for QBE funds was \$912,071.00. This figure was the same as received in the previous month.

The members accepted the Balance Sheet as presented without any notable items of discussion.

The members reviewed the budget vs. actual report, purchase order register, bank statement, and credit card statement. The members reviewed the first statement for the Edward Jones investment accounts.

Mrs. Pinson presented an update on the various grants and draws.

The Architect for the new MS building is coordinating approval by GA DOE and the SCSC. The GA DOE requested a Risk Hazard Assessment for the review package. No record of a previous Risk Hazard Assessment existed, and the Architect will provide a proposal for this service from Terracon, the company that performed the geotechnical investigation.

The elementary restroom renovation Contractor, Wetherald, began demolition work on the two restrooms.

Work is winding down on the Plant Management Workshop building. Mr. Burkett will provide a proposal from a vendor for a forklift and additional shelving.

The members briefly discussed the CFO position and preparing a job description for that individual. The Finance Committee meeting adjourned at 5:58 PM.

Respectfully submitted,

John Hilliard