

BCCS Finance Committee Meeting
August 16, 2022
5:30pm

Attending: John Hillard, Jenny Van Meter, Rashelle Minix, Benjamin Brooks

Staff: Larry Burkett, Lynn Pinson, Missy Huber

Jenny calls the meeting to order at 5:39

Review the June P&L with the committee

Good news, Larry reported SRPLEA Grant money came in that was a little over \$2million and will show in the August financials.

A/C repairs were elevated this year causing maintenance and repair cost to increase.

Mobile Unit rentals have increased annually

Review of the Credit Card Statement

All has been reconciled

Bank Signature Cards

need to be updated with the new administrations changes; recommendations will be made to the board to update the new signers

New ball field updates

Larry gave a financial update on all expenses completed and reported estimated cost for outstanding projects. Currently the project is under budget, but need to consider these are only 2 of the 4 at this point.

Discussion of Real Estate Opportunity Jenny called for meeting to adjourn 6:03pm