

Audit & Finance Committee Meeting

Thursday, January 30, 2025 – 6:00 PM

Zoom Meeting

<https://us02web.zoom.us/j/82442848774?pwd=RZFcEnl9kPe7Y6tUO21MObWTStr3xc.1>

Call-in phone number: (305)224-1968

Meeting ID: 824 4284 8774

Passcode: 264855

AGENDA

- | | | | |
|---|---------------|--------------------------------|----------------|
| 1. Welcome and Call to Order | | Alfred Mae Drakeford, Chair | |
| 2. Invocation and Pledge of Allegiance | | Alfred Mae Drakeford, Chair | |
| 3. Determination of Quorum | | Alfred Mae Drakeford, Chair | |
| 4. Adoption of Agenda | MOTION | Alfred Mae Drakeford, Chair | |
| 5. Approval of Previous Meeting Minutes | MOTION | Alfred Mae Drakeford, Chair | |
| a. May 30, 2024 meeting | | | <i>Encl. 1</i> |
| 6. Finance Director's Report | | Rachel Katorkas, Finance Dir. | |
| a. Overview of FY23-24 Financial Statements | | | <i>Encl. 2</i> |
| 7. Change to Accounting Policy | MOTION | Rachel Katorkas, Finance Dir. | |
| a. Staff recommendation to increase capitalization threshold from \$500 to \$1,500 | | | |
| 8. Change to Authorized Check Signers | MOTION | Rachel Katorkas, Finance Dir. | |
| a. The Board last approved the following to be authorized check signers: Executive Director, Board Chairman, Secretary/Treasurer, Audit-Finance Committee Chairman, and Dwight Stewart. | | | |
| 9. Membership Dues Request for FY25-26 | MOTION | Dennis Cyphers, Executive Dir. | <i>Encl. 3</i> |

10. Executive Director's Report

Dennis Cyphers, Executive Dir.

11. Chairman's Remarks

Alfred Mae Drakeford, Chair

12. Adjourn

MOTION

Alfred Mae Drakeford, Chair

Upcoming Meetings: none currently scheduled