



LTCS Finance Committee Agenda and Minutes
September 21, 2023

Location: <https://zoom.us/j/9859672046?pwd=RXBFRkMzc2F5T09MTkU1TnVmMVZ4QT09>

Agenda Topic	Meeting Notes / Previous Sessions Comments
<p>Call To Order – 9:15 am</p>	<p><i>Attendees:</i> <i>Robert Varghese, Eric Walker, Celesta McGee, Neva Velasquez, Melissa King</i></p>
<ul style="list-style-type: none"> ● Old 	<ul style="list-style-type: none"> ● Diversify Accounts - Status Update. Eric Walker spoke with The First; they have business accounts and CDs/MM accounts that offer up to 5% interest. Robert Varghese will be speaking with Georgia's Own and Delta Community. Decision to be made by next month's mtg on which bank to use a secondary institution.
<ul style="list-style-type: none"> ● Ongoing 	<ul style="list-style-type: none"> ● Review Prior Month (August) Financials - nothing of note. As in past years, we will see P&L turn positive by October. ● Grant Updates - no new grants.
<ul style="list-style-type: none"> ● New 	<ul style="list-style-type: none"> ● Policy Manual Updates -> inconsistencies btwn various docs surrounding roles & responsibilities - this will be addressed in Board Meeting on 9/25. ● Insurance renewal (E&O, D&O) - need to review policies more closely and check for ELL coverage.