



LTCS Finance Committee Agenda and Minutes

January 18, 2024

Location: <https://meet.google.com/umv-swit-kji>

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, Dawn Golubeff</i></p>
<ul style="list-style-type: none"> ● Old 	<ul style="list-style-type: none"> ● Diversify Accounts - Status Update. Need to schedule date/time for opening of account(s). Will aim to have new account opened by end of January.
<ul style="list-style-type: none"> ● Ongoing 	<ul style="list-style-type: none"> ● Review Prior Month (November & December) Financials (Celesta) - two new reports (month & YTD vs Budget) have been added to the slate of reports. We will improve upon these in coming months to show how key items are being calculated (for budget). ● Grant Updates (Celesta) - we received email yesterday regarding new grant award for \$131K. This grant relates to school safety. There is a webinar scheduled for first wk of Feb that will provide more information (to the school). Subsequent to this webinar, school will begin soliciting bids for items/projects. GA Leads grant has ~\$30K remaining.
<ul style="list-style-type: none"> ● New 	<ul style="list-style-type: none"> ● Discuss SCSC findings (Fiscal) and remediation - relatively easy fix. We need to add what our investigative process is for potential loss, damage, or theft of property or equipment. Principal King will send out a Google doc inclusive of specific guideline and proposed language in regards to our process. If possible, we will try and get it approved during Board mtg on Monday. Deadline for submission to SCSC is Feb 20.
<ul style="list-style-type: none"> ● Other 	<ul style="list-style-type: none"> ● Next Meeting - February 15, 2024 @ 9:15am.