

APPROVED



Bethany Community School

Minutes

Finance Committee Meeting

Date and Time

Tuesday October 15, 2024 at 5:10 PM

Committee Members Present

Ana Bumgarner, Jeff Morris, Jenna Daniels, Megan Coleman

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Jenna Daniels called a meeting of the Finance Committee of Bethany Community School to order on Tuesday Oct 15, 2024 at 5:06 PM.

Jenna Daniels made a motion to approve the minutes from 9/17 Finance Committee Meeting on 09-17-24.

Megan Coleman seconded the motion.

The committee **VOTED** to approve the motion.

II. Financial Update

A. Review Monthly Financial Statements

Megan Coleman

Signed by Megan Coleman on 11/20/2024

Jeff Morris and Ana Bumgarner presented monthly financial statements.

B. Review Investment Statements

Jeff Morris presented investment statements.

III. Finance Policies

A. Internal Fiscal Policy

Reviewed Internal Fiscal Policy; will review again next Finance committee meeting for board presentation in December.

B. Board Staff Agreement for Financial Accountability

Reviewed Board Staff Agreement; discussed consolidating into Internal Fiscal Policy.

IV. Other Business

A. Discuss Finance Training from Prestige

Discuss Finance Training from Prestige for next month; Dave Faunce via Zoom.

V. Closing Items

A. Chairperson's Remarks

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:17 PM.

Respectfully Submitted,
Megan Coleman

Acceptable reasons for a public body to enter closed session under § 143-318.11 (a) include: (1) Confidential Student Matters (2) Scholarship (3) Attorney Consultation (5) Contract Negotiations (6) Personnel Qualifications & Performance (7) Criminal Investigations (8) Emergency Plans

Megan Coleman

Signed by Megan Coleman on 11/20/2024