

DRAFT



Athlos Jefferson Parish

Minutes

Finance Committee Meeting

Date and Time

Wednesday March 16, 2022 at 6:30 PM

Location

[979 Behrman Hwy.](#)
[Terrytown, LA 70056](#)

Committee Members Present

H. Wier (remote), R. Johnson (remote)

Committee Members Absent

None

Guests Present

C. Martin (remote), D. Knicely (remote), J. Turgeon (remote), V. O'Brien (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

H. Wier called a meeting of the Finance Committee of Athlos Jefferson Parish to order on Wednesday Mar 16, 2022 at 5:32 PM.

C. Approve Minutes

R. Johnson made a motion to approve the minutes from Finance Committee Meeting on 02-23-22.

H. Wier seconded the motion.

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

II. Discussion

A. Monthly Financials UPDATE- JANUARY ONLY

Valerie share the monthly financials from the month of January.

Fund balance slightly low

State funding low due to low enrollment

Food revenue very low because waiting for grant reimbursement

Most expenditures are around normal, but purchased services and lease are higher.

Equipment is low.

Fund balance looking positive- should be good year.

Questions-

Harvey asked about federal windfall coming up that needs to be spent by fall 2023.

Valerie said that is in the upcoming budget, but decisions on how to be spent needs to be decided.

Harvey asked to have business item moving forward to discuss decisions that need to be made regarding these restricted funds. Amount of grant, options for spending, etc. (AKA windfall analysis)

Ruben asked about Dr. Bressler and his role with the board and the financials. Will he understand the budget to discuss with the committee? Jill will be connecting with Bressler to determine what role he will be playing with regards to the board and financials, etc.

B. Salary Schedule UPDATE- MOVE TO APRIL

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:35 PM.

Respectfully Submitted,

J. Turgeon