



## Athlos Jefferson Parish

### Minutes

#### AAJP Finance Meeting

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##### **Date and Time**

Wednesday February 22, 2023 at 6:00 PM

##### **Location**

[Athlos Academy of Jefferson Parish](#), 979 Behrman Hwy.  
Terrytown, LA 70056 United States

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##### **Committee Members Present**

B. Bressler (remote), C. Martin (remote), H. Wier (remote), J. Turgeon (remote), N. Berg (remote)

##### **Committee Members Absent**

None

##### **Guests Present**

Richard Harmon (HJ Simms) (remote), Shannon Falon (HJ Simms) (remote), T. Bickart (remote)

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#### **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 Feb 22, 2023 at 6:00 PM.

##### **C. Approve Minutes from October 2022**

#### **II. Discussion**

#### **A. Audit Review**

Tom shared a brief review of the audit report. Assets are up. Grants have increased.

Some findings: Audit adjustments (catching up on grants, so adjustments were made); Lack of back up some credit card receipts; submission of audit reports were outside of window, even though an extension was granted.

#### **B. Current Financials**

Tom shared that he will be leaving Athlos for another opportunity.

#### **C. Bond Presentation**

Rich introduced the HJ Simms team.

Shannon shared the Plan of Finance (purchase price, lease agreement, assumptions, financials moving forward, etc.). They explained the various terms available- 5 year, 10 year, etc.

Rich shared why HJ Simms is a good choice for AAJP for bonding. He then explained next steps. (See presentation document attached to agenda)

### **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 7:18 PM.

Respectfully Submitted,  
J. Turgeon