



Finance Committee Meeting

AGENDA

Thursday, October 18, 2018

12:00 PM

Patrick Center Administration Building Conference Room

- I. Call To OrderClyde Baucom
- II. Approval of September 20 and Corrected August 16 Minutes.....Clyde Baucom
- III. September 2018 Financial Report..... Charles Randall
- IV. Contract Revenue Reporting..... Charles Randall
- V. CPA Auditor Engagement Tyler Rex
- VI. Cash Balance Thresholds..... Tyler Rex
- VII. New BusinessClyde Baucom
- VIII. Public Comments.....Clyde Baucom
- IX. AdjournClyde Baucom