

December 8, 2023—Noon to 1 PM 615 Paul Russell Road

AGENDA

- 1. Call to Order by Chair & Member Roll Call Attendance Recorded
- 2. Consider Approval of the January 19, 2024, Agenda
- 3. Consider Approval of the December 8, 2023, Meeting Minutes
- 4. Public Comment (3-minute time limit)
- 5. FY 2022-2023 Audit
 - A. Presentation by Esther Nichols, The Nichols Group
 - B. Consider Acceptance of Audit
- 6. Financial Reports—Andrew Gay
 - A. Consider Acceptance of December 2023, Financial Statements
 - B. Presentation of Income and Expense through December 31, 2023
 - C. Consider Approval of Expenditures and Debit Card Expenditures
- 7. <u>County Update</u> A. Report from Jelani Marks
- 8. Financial Advisor's Report
 - A. Update on Bond Financings
 - B. Emergency Repair Program
 - C. Real Estate
 - D. Legal Update
 - E. To-Do List
 - F. State Legislative Update
- 9. Other Business

A. HFA Annual Report

- 10. Adjournment
- 11. Budget Workshop