

## MEETING MINUTES

**Name of Foundation:** Georgia Charter Education Foundation

**Finance Committee:** Georgia Charter Education Foundation

**School(s):** Coweta Charter Academy at Senoia

*The minutes of Sunshine Law meetings need not be verbatim transcripts of the meeting. These minutes are a brief summary of the events of the meeting.*

Date:	Start	End	Next Finance Meeting:	Next time:	Prepared by:
January 23, 2023	8:31am	9:45am	February 21, 2023	4:00 pm	Maggie Peters
<b>Meeting Location:</b>					
Coweta Charter Academy 6675 Hwy 16 E Senoia, GA 30265					

<b>Attended by:</b>	
<b>Board Members:</b> Mary Knight, Treasurer Margarette Coleman, Director Maggie Peters, Director  <b>Absent:</b> none	<b>Other Attendees:</b> Teresa Ellison, CCAS Principal Lauren Greer, Board Attorney Reagan Hage, NEI Christine Locrotondo

### CALL TO ORDER

*Pursuant to public notice, the meeting commenced at 4:03pm with a Call to Order by Finance Committee Chair, Mary Knight. Roll call was taken, and quorum established.*

#### I. PUBLIC COMMENTS

- Offered for public comments. No public comments.

#### II. FINANCE COMMITTEE

- Monthly Financial Review
  - Financials presented by Reagan Hage. All questions answered.
- Financial Committee 2023 Calendar
  - Reagan Hage will review examples sent and send finalized calendar to committee
- Accounting Policy-Grant Funds
  - Mary Knight will work with team to ensure new policy is ready to review for board
- Accounting Policy-Fund Balance
  - Mary Knight will work with team to ensure new policy is ready to review for board
- FY23 Audit Date Review
  - Committee discussed moving goals for this year's audit up to a week in September.
- HVAC Bid Update
  - Bid will be emailed to board at next meeting
- FY24 Budget Date Discussion
  - Reagan Hage stated that they will have first run at budget.
  - First budget meeting will be 3/21/2023 for board to begin reviewing

#### III. ADJOURNMENT

*Georgia Charter Education Foundation*

**MOTION: MOTION WAS MADE BY MAGGIE PETERS AND SECONDED BY MARGARETTE COLEMAN TO ADJOURN THE JANUARY 23, 2023, GEORGIA CHARTER EDUCATION FOUNDATION FINANCE COMMITTEE MEETING AT 9:45AM. MOTION WAS APPROVED UNANIMOUSLY.**

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Danny Nungesser, Board Chair

Date: \_\_\_\_\_