



## **Finance and Audit Committee Meeting Agenda**

Friday, March 27, 2026 at 9:00am

Eva Davis Board Room

300 Eva Davis Way

Atlanta, GA 30317

### **A. Welcome**

1. Welcome
2. Approval of March 27, 2026 Meeting Agenda
3. Approval of February 6, 2026 Finance and Audit Committee Report

### **B. 2026 - 2027 Finance and Audit Committee Meetings Calendar**

1. Review of Proposed 2026 - 2027 Finance and Audit Committee Meetings Calendar

### **C. Financial Report**

1. January Financials

### **D. Finance Updates**

1. 5 Year Financial Plan

### **E. Action Item**

1. Recommendation to Approve the Transfer of Funds from the Reserve Account to General Operating

### **F. Development Update**

### **G. Credit Card Review**

### **H. Vendor Expenditure Review**

### **I. Executive Session (if needed)**

### **J. Adjournment**

### **K. Items for Information**