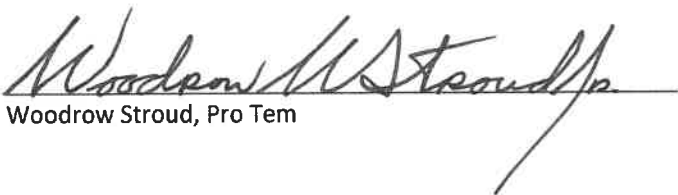


**Finance Committee
Minutes of meeting on May 18, 2021**

1. **Welcome and Roll Call** – Pro-Tem Chair, Woody Stroud, welcomed committee members. Committee members in attendance: Ms. Blanche Casey (via Zoom), Mr. John LaRock (GCBDD), Mr. Woodrow Stroud. Excused: Mr. David Middleton Staff Members: Ken Collier, Marilyn Ratcliff and Heather Root.
2. **Approval of April 20, 2021 Minutes:** Ms. Casey moved to adopt the minutes as written. Mr. LaRock seconded the motion. The vote was: Ms. Casey – yes, Mr. LaRock – yes, Mr. Stroud – yes. The motion was approved.
3. **Public comments on Action Items** – None
4. **Action Items** – Ken Collier
 - A. **Investment Policy** – Mr. Collier reviewed the proposed Board resolution and revisions to the Investment Policy. Ms. Casey moved that the Finance Committee recommend the Board approve the changes to the policy. Mr. LaRock seconded the motion. The vote was: Ms. Casey-yes, Mr. LaRock-yes, and Mr. Stroud-yes. The motion was approved.
 - B. **Copier Lease** – Mr. Collier reviewed the proposed Board resolution to approve a new copy machine lease with ProSource. Mr. LaRock moved the Finance Committee recommend the Board approve the new lease. Ms. Casey seconded the motion. The vote was: Ms. Casey-yes, Mr. LaRock-yes, and Mr. Stroud-yes. The motion was approved.
 - C. **Program of Projects** – Mr. Collier reviewed the proposed Board resolution to amend the Program of Projects. Ms. Casey moved that the Finance committee recommend the Board adopt the proposed amendment. Mr. LaRock seconded the motion. The vote was: Ms. Casey-yes, Mr. LaRock-yes, and Mr. Stroud-yes. The motion was approved.
 - D. **Star Plus** – Mr. Collier and Ms. Ratcliff reviewed the resolution to transition investment accounts. Mr. LaRock moved that the Finance Committee recommend the Board adopt the resolution to transition the Star Plus to a Government Insured Deposit Program account. Ms. Casey seconded the motion. The vote was: Ms. Casey-yes, Mr. LaRock-yes, and Mr. Stroud-yes. The motion was approved.
5. **Financial Reports-** Marilyn Ratcliff
 - A. Ms. Ratcliff reviewed financial reports for the month of April.
6. **Adjournment:** There being no further business, Mr. Stroud adjourned the meeting.

Next Meeting: June 15, 2021 @ 12 noon

Respectfully Submitted:


Woodrow Stroud, Pro Tem

July 20, 2021
Date