

Finance Committee
September 26, 2024

The Finance Committee met Thursday, September 26, 2024, at 12:10 PM in the Nathaniel Zeno, Jr. Meeting Room, 160 Industrial Drive, Jonesboro, Louisiana. Members Present: Mrs. Amy Magee, Ms. Regina Rowe. Absent: Mrs. Tarneshala Cowans. Also present: Mr. Brad Roller, Operations Manager.

The meeting was called to order by the Chair, Mrs. Magee

Invocation was given by Ms. Rowe

Mrs. Magee led in the recitation of the Pledge of Allegiance.

The Chair called for public comments. There were no public comments.

Motion- Ms. Rowe, seconded by Mrs. Magee to approve moving \$167,000 into a 6-month CD giving the rec dept an initial payment of \$83,000. The rest will be paid in installments. Motion carried.

The financial report was given by Ms. Nia Evans, Secretary-Treasurer noting the budget-to actual comparisons.

The Secretary-Treasurer gave an update on the Region 5 meeting banquet.

Motion by Ms. Rowe, seconded by Mrs. Magee to adjourn. Motion carried.