



FINANCE, AUDIT & COMPLIANCE

COMMITTEE MEMBERS

Landon Zimmer, Chair
Jim Ruffin
David Hoyle

Brad Stanback, Vice-Chair
John Coley
Mike Alford



October 19, 2022

11:00 – 11:45 am

Hickory Room / Zoom

Cherokee Convention Center, Cherokee, NC

Welcome/Open Meeting

- Roll Call Margo Minkler
- Review of General Fund Balances Dr. DP Singla
- Review of Capital Improvement Fund Balances
- Review of Endowment Fund
 - Balances
 - Asset Allocation
- Forecasting Capital Improvement Needs Gary Gardner
- Transfer of Funds, Ratio of Equity Compared to Fixed Assets (**Action Item**) Dr. DP Singla
- Earning Details in BIF and EIF

Additional Topics

Adjourn