

Douglas S. Hollberg, Chairman Mark Butler, Executive Director

Counties Served: Butts, Carroll, Coweta, Heard, Lamar, Meriwether, Pike, Spalding, Troup and Upson

AGENDA Finance, Audit and Administration Committee December 14, 2023 12:00 p.m. Turin Town Hall

Welcome

Call to order

Approval of August 24, 2023 Meeting Minutes and October 26, 2023 Meeting Minutes (action item)

Approval of Agenda (action item)

Review of Executive Director's August, September, October and November Expenditures (action item) – presented by Jan Perez

Approval of Proposed 2024 Meeting Schedule (action item) – presented by Jan Perez Discussion of the FY'23 Draft Independent Audit (action item) – presented by Kim Bennett and David McCoy, auditor

FY'24 Budget Update – presented by Kim Bennett

Other Business

Date and Location of Next Meeting – February 22, 2024 Adjournment

The TRRC staff is committed to providing equal access to all of its programs, services and activities regardless of race, color, national origin, religion, sex, familial status, disability or age. Any individual who needs an accommodation because of a disability should contact **Jan Perez at (678) 692-0510** or jperez@threeriversrc.com as far in advance of the meeting as possible.

Griffin: 120 North Hill Street • P. O. Box 818 • Griffin, GA 30224 • Tel: (678) 692-0510 • Fax: (678) 692-0513 Franklin: 13273 GA Highway 34 • P. O. Box 1600 • Franklin, GA 30217 • Tel: (706) 675-6721 • Fax: (706) 675-0448