

## **IDEA Louisiana, Inc Finance Committee Meeting Minutes**

February 20 at 11:00 AM CST

**Committee Members Present:** Nicole Reynolds

**Committee Members Not Present:** None

**Staff, Counsel and Consultants Present:** Dr. Jeffrey Cottrill, Cody Grindle, James Dworkin, Stephen Parmer, Kathleen Zimmerman, Marlon Shears, Martin Winchester, Jessica Hess, Jennifer White, Elizabeth Valades

**Audience Present:** None

Meeting was called to order at 11:00 AM CST.

### **Business Meeting**

- A. James Dworkin provided an update to the committee regarding Financials, which included:
  - 1. Audit Update,
  - 2. Financial Statement Review of the FY 23-24 Quarter 2 Financial Statements (Oct-Nov-Dec) - EBR Requirements
  - 3. Federal Programs Update
  
- B. Stephen Parmer, VP of Financial Planning and Treasury, continued by presenting a Budget Update which included:
  - 1. Variance Analysis
  - 2. February 2024 Budget Amendments
  
- C. Lindsey Schaefer, Sr. VP of Advancement, presented a Grants and Contributions Update

### **Adjourn**

The meeting stands adjourned at 12:34 PM CST.