



November 2022 Executive Committee

Agenda

November 28, 2022

4:00-4:45 p.m. ET

Teleconference

<https://us06web.zoom.us/j/88544765251?pwd=MGp5VUhjOVV3Q0x6dWJCMWVDbWN EUT09>

Meeting ID: 885 4476 5251 Passcode: 181280

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1. Opening
 - a. Verbal Authorization to Begin Recording
 - b. Call to Order
 - c. Roll Call
 - d. Establishment of Quorum

2. Approval of Agenda
 - a. Public Comment on Agenda
 - b. Action Needed – Approve Agenda

3. Approval of Minutes
 - a. Attachment
 - i. August 2022 Executive Committee Minutes
 - b. Action Needed – Approve Minutes

4. Financial Statements | Brian Nerland & Whitney Doyle
 - a. Attachments
 - i. August 2022 Balance Sheet
 - ii. August 2022 Accounts Receivable
 - iii. August 2022 Profit and Loss Detail
 - iv. August 2022 Profit and Loss Summary



- v. August 2022 Financial Statements
 - vi. September 2022 Balance Sheet
 - vii. September 2022 Accounts Receivable
 - viii. September 2022 Profit and Loss Detail
 - ix. September 2022 Profit and Loss Summary
 - x. September 2022 Financial Statements
 - xi. October 2022 Financial Statements
 - xii. FY2022 YTD
 - b. Action Needed:
 - i. Approve Financial Statements
 - ii. Motion to add Brian Nerland to First Federal Bank and Capital City Bank as a Signatory.
 - iii. Motion to remove Janet Good and Eddie Hall from First Federal Bank and Capital City Bank as Signatories.
5. QTR 1 ATAC Meeting Agenda
- a. Attachment
 - i. QTR 1 ATAC Meeting Agenda
 - b. Action Needed- Approve Agenda
6. Closing
- a. Determine Meeting Schedule
 - b. Call for Public Comment
 - c. Adjourn

Accessible Meeting Statement

Materials in alternative formats, real-time captioning, and other accommodations will be made available upon request. Please make your request for an alternative format or other accommodations, to:

**Megan Atkinson, 1-844-FL-FAAST (353-2278), Ext. 105,
TTY: 850-922-5951,
Text Message: 850-572-5764,
Email: matkinson@faast.org**

Providing at least 72 hours' notice prior to the meeting will help to ensure availability.