

## Finance/Facilities Committee Meeting

1.5.18

Attending: William Arterberry, Delana Reeves, Jenny Borders, Peter Pettit (phone), Tyler Skelton (phone), Terrell Gilbert (phone), McKittrick Simmons (phone)

### Financials:

QBE payment for January scheduled for 1/8; repayment for Nov/Dec expected end of Jan

Monthly reduction in QBE due to decrease in enrollment compared to projected; 72k total (Jan-May) decrease

Agenda for board meeting includes personnel for 18-19 approval

### Facilities:

AHA sending documentation to exactly what WACS needs to finish land deal