

DIOCESE OF NASHVILLE  
FINANCE COUNCIL MEETING

Catholic Pastoral Center  
2800 McGavock Pike

Friday, March 24, 2023, 8:30 AM

AGENDA

1. Opening Prayer and Remarks Bishop J. Mark Spalding
2. Call to Order John Gromos
3. Minutes
  - Minutes of December 16, 2022 meeting **Approval** All
  - Minutes of Special March 10, 2023 meeting **Approval** All
4. Governance Update Brian Cooper
5. Council Committee Reports
  - o Audit Committee No Report
  - o Budget Committee No Report
  - o Credit Committee Update Sergio Ora
  - o Development Committee Update Marty Blair
  - o Investment Committee Update Angie Robinson
  - Handout: Market Analysis
6. Financial Report Update Teresa Coburn
  - FYTD February 2023
7. Chief Financial Officer Report John Roberts
  - CCIL (handout) Update
  - Updated CCIL Interest Rates Update
  - Pinnacle Bank \$3MM LOC - **Consent** All
8. Other Business
  - o Legal Update Update Gino Marchetti
9. Upcoming Meetings

Friday, June 23, 2023	8:30am - 10:00am
Friday, September 22, 2023	8:30am - 10:00am
Friday, December 15, 2023	8:30am - 10:00am
10. Adjournment

NOTE: If interested, MASS at 11:30am in Deacon's Chapel with Bishop Spalding presiding.