

DIOCESE OF NASHVILLE
 FINANCE COUNCIL MEETING
 Friday, September 22, 2023, 8:30 AM
 Boardroom 232 or Zoom
 AGENDA

- | | | |
|--------------------------------------|--------------------|-------------------------|
| 1. Opening Prayer and Remarks | | Bishop J. Mark Spalding |
| 2. Call to Order | | John Gromos |
| 3. Introduction of New Members | | John Gromos |
| • Drew Rodgers | | |
| • Gina Emmanuel | | |
| 4. Minutes | | |
| • Minutes from June 23, 2023 meeting | Approval | All |
| 5. Governance | | |
| • Finance Council Resource | Update | Brian Cooper |
| 6. Council Committee Reports | | |
| • Audit Committee | Accept | Brent Baxter |
| -Variance Chart | | |
| • Budget Committee | No Report | Ned Spitzer |
| • Credit Committee | | |
| ▪ St. Ann | Consent | Sergio Ora |
| ▪ St. Rose | Consult | Sergio Ora |
| ▪ St. Pius Security Emergency Loan | Update | Sergio Ora |
| • Development Committee | | |
| ▪ Update | Update | Marty Blair |
| • Investment Committee | | |
| ▪ Meeting postponed | | |
| ▪ Market Review | | John Roberts |
| ▪ Portfolio Review | | John Roberts |
| 7. Financial Report | | |
| • FYTD August 2024 | Update | Teresa Coburn |
| 8. Chief Financial Officer Report | | |
| • FCC Air Waves Sale | Consent | John Roberts |
| • CCIL Financial Snapshot | Update | John Roberts |
| • Grants | Update | John Roberts |
| • Contracts | Update | John Roberts |
| • Real Estate | Update | John Roberts |
| • Capital Projects | Update | John Roberts |
| • Risk Management | Update | John Roberts |
| 9. Other Business | | |
| • Unity Hall Construction Progress | Update | David Glascoe |
| • CCIL Endowment Product | Update | David Glascoe |
| 10. Legal Update | Update | Gino Marchetti |
| 11. Upcoming Meetings | | |
| Friday, December 15, 2023 | 8:30 AM – 10:00 AM | |
| Friday, March 22, 2024 | 8:30 AM – 10:00 AM | |
| Friday, June 21, 2024 | 8:30 AM – 10:00 AM | |
| 12. Adjournment | | John Gromos |