March2022Finance CommitteeMeeting Minutes

Call to order

A meeting of thenanceCommittee of Rappahannock Area Community ServiceswBasaheldat 600 Jackson StreethMarch8, 2022Attendees includ@arol Walker, Linda Ball, Suzan Gayle, Melissa White, Nancy Beelbane Yaun, Joe Wickens, Brandie Williams, Tina Cleveland, Topher Gibbs, Megan Toler, Jacque Kobuchi, Amy Umble Stephanie Terrell, Michelle Runysbindraand Teresa McDonnelMatt Zurasky and Lawrence Davies were not in attendance.

January2022Financial Report

Topher Gibbseviewed the Finance Repontl RACSB program trendsth the Committee.

ACTION TAKEN: The Committee did not have a quorum.

January2022Investment Repor

Tina Clevelandaid that

January2022ReimbursemenReport

Megan Tolerold the Committee that ims aging figures are provided as of Jabuar 22 Aging is calculated from the dathe service was billed. Total outstanding claims and soft the period end date. Yetardate fee revenue of 61 50499 is 11% higher than the prior year.

January 202Health Insurance Account Report

Tina Cleveland reported health insurance account balance 0.9 \$1.58.72 of January 31, 2022 Yearto-date premiums deposited in the account 36,770.42 less than year 25 ed blai (msC 272 (m (a (d.)202))

Tina ClevelandaidthattheJanuary 2020PEB ash basis value is \$83,260which is \$29218or 97% more than the initial investment 28,640The market value \$8,832,609

COVID Indicator