

RICHLAND PUBLIC FACILITIES DISTRICT – AGENDA REVISED
REACH, 1943 COLUMBIA PARK TRAIL, RICHLAND
THURSDAY, SEPTEMBER 28, 2023 5:30 P.M.
REGULAR MEETING: #09-23

TOPIC	AGENDA ITEMS	NOTES
Call to Order / Roll Call	<ul style="list-style-type: none"> Roll Call 	
Agenda	<ul style="list-style-type: none"> Approval of Agenda 	
Consent Agenda	<ul style="list-style-type: none"> August 17, 2023, Regular Meeting Minutes (Attachment 1) August Financial Reports <ul style="list-style-type: none"> Profit & Loss (Attachment 2) Balance Sheet (Attachment 3) Statement of Cash Flow (Attachment 4) Transaction Detail (Attachment 5) 	
Committee/Liaison Comments	<ul style="list-style-type: none"> City Council – Jhoanna Jones Reach Foundation – Steve Simmons 	
*Public Comments	<ul style="list-style-type: none"> Public Comments 	
Reports and Correspondence	<ul style="list-style-type: none"> Executive Director's Report – Rosanna Sharpe (Attachment 6) 	
Budget Committee	<ul style="list-style-type: none"> Transfer from 631 Debt Service Account – Sherri Fluaitte <ul style="list-style-type: none"> 631 Balance Sheet and Income Statement – (Attachment 7) 	
New Business	<ul style="list-style-type: none"> Financial Controls Policy Amendment – Bill King <ul style="list-style-type: none"> Increase Check-Signing Authority Requiring One Signature – (Attachment 8) Community First Bank Authorization – Bill King <ul style="list-style-type: none"> Authorizing Community First Bank to speak with Sherri Fluaitte, Finance Manager, on all matters regarding the Richland PFD accounts 	
Next Meetings Schedule	<ul style="list-style-type: none"> Next Regular Meeting October 19, 2023 	
Adjournment		

MEMBERS	LIAISONS
Bill King, President	City Council Liaison, Jhoanna Jones
Veronica Kenney, Vice President	Reach Foundation, Steve Simmons
Miriam Kerzner, Secretary/Treasurer	Executive Director, Rosanna Sharpe
Steven Wiley, Board Member	
Charles "Ted" Miller, Board Member	

ATTACHMENTS:

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| 1. August 17, 2023, Regular Meeting Minutes | 5. August Transaction Detail |
| 2. August Profit & Loss | 6. Executive Director's Report |
| 3. August Balance Sheet | 7. 631 Balance Sheet & Income Statement |
| 4. August Statement of Cash Flow | 8. RPFDF Financial Controls Policy |

**** Public Comments by participants shall always be allowed. Public Comments are limited to three minutes. The Board President may ask the speakers to identify themselves; no one will be allowed to speak without first being recognized by the Board President. The Board will accept comments but may not directly respond to comments, questions, or concerns during Public Comment.***