

pointed out how well the team works together in keeping on budget. Additional discussion followed.

c. **Personnel:** None

8. **Old Business:** None

9. **New Business:**

a. **Resolution 23-05: Authorizing Investment of Funds**
Treasurer to invest funds

A motion from Robert Poindexter with a second from Sherri Kooy to approve Resolution 23-05: Authorizing Investment of Funds as presented. Motion carried.

b. **Resolution 23-06: Authorizing Transfer of Funds**

Transfer of funds held in Relief Fund to General Fund in the amount of \$3,903,591.54

A motion from Robert Poindexter with a second from Randy Zolman to approve Resolution 23-06: Authorizing Transfer of Funds in the amount of \$3,903,591.54 as presented. Motion carried.

c. **Resolution No 23-07: Authorization to Transfer Funds**

Request to transfer bond funds (project invoices) \$99,857.55 to checking account

A motion from Randy Zolman with a second from Robert Poindexter to approve Resolution 23-07 Authorizing Transfer of Funds in the amount of \$99,857.55 as presented. Motion carried.

d. **Resolution No 23-08: Disposal of Surplus Personal Property**

A motion from Robert Poindexter with a second from Sherri Kooy to approve Resolution 23-08 Disposal of Surplus Personal Property as presented. Motion carried.

e. **Re-branding Package**

New colors and logo have been chosen but not revealed. Set to launch August 1

A motion from Sherri Kooy with a second from Anthony Gonzalez to approve Rebranding Package as presented. Motion carried.

f. **Proposal: General Informatics**

4 year contract- 3 sections to purchase (all or nothing). \$166,000.00

A motion from Randy Zolman with a second from Robert Poindexter to approve Proposal: General Informatics in the amount of \$166,000.00 as presented. Motion carried.

g. **Proposal: New Cost Report Tool (created by DZA)**

This tool will be utilized all year by the CFO and accountant. \$5,500.00

A motion from Sherri Kooy with a second from Michele Talley to approve New Cost Report Tool in the amount of \$5,500.00 as presented. Motion carried.

10. **Department Reports:** None

Administrator's Report:


- ✓ The Cost Report is completed and finalized.
- ✓ Admissions are up. Acute, ED- everything is up.
- ✓ Newton Moats participated in the Quincy School District 2023 Spring Family

- Reunification Tabletop Exercise to help anticipate any emergency incidents
- ✓ Newt's team is in the process of emptying out the admin wing
- ✓ 2022 DZA audit is in process

Adjournment: There being no further business, *the meeting adjourned at 6:38 pm.*



Board Chairman



Board Secretary

(Minutes recorded and submitted by Sabrina Trevino)