



Board of Directors Meeting
Monday, August 21, 2023 -- 3:00-5:00 p.m.
Legacy Plaza Board Room – Main Level
5330 E. 31st Street, Tulsa, OK 74135

ZOOM LINK: <https://us02web.zoom.us/j/87073811230?pwd=c0w3TVc4MjdaVGlvME5UQUF6M0poQT09>

Meeting ID: 870 7381 1230; Passcode: 933980

Dial in – Audio Only: 1 669 444 9171

AGENDA

1. Call to Order
2. CAP TULSA Client Story – *Karen Kiely*
3. Introductions – *Brent Johnson*
 - a. Clay Darnell, Director of Accounting, CAP TULSA; b) Chas Craig – Potential Board Member; c) Andrew Marshall – Board Intern
4. Capital Advisors Update 3:20 pm to 3:45 pm
5. 2022 TCC Audit – *Wipfli – Mike Webber via Zoom*
Motion needed to accept the Board Required Communications Letter and Wipfli's presentation of the Audit
6. **Approval** of Minutes, dated May 22, 2023 - *Brent Johnson*
7. **Approval** and Review of Financial Statements, ending May 31, 2023, June 30, 2023, and July 31, 2023 – *Michael Madsen*
8. **Approval** of Credit Card Statements – *Michael Madsen*
 - a. April 30, 2023; May 30, 2023; June 30, 2023
9. **Approval** to add Clay A. Darnell to Bank and Investment accounts – *Michael Madsen*
10. **Motion to Ratify** 2023-2024 TCC Insurance Binder – *Michael Madsen and Jennifer Zuyus*
11. Capital Budget Updates – *Michael Madsen and Jennifer Zuyus* – No Materials Included
12. **Approval of** Application for CDBG Funding PY2024 – *Jennifer Zuyus*
13. Investment Committee Activities – *Manfred Uekermann* – No Materials Included
14. New Business
15. Adjournment