



FINANCE COMMITTEE MINUTES

DATE: October 22, 2020
TIME: 5:00 p.m.
PLACE: Via TEAMS

MEMBERS PRESENT: Luanne Southern, Trish Young Brown & Cynthia Ramos

MEMBER ABSENT: None

Center staff were in attendance.

The meeting was called to order by Chair Trish Young Brown at 5:00 p.m.

I. CITIZENS' COMMENTS

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES FOR SEPTEMBER 17, 2020

The minutes of the September 17, 2020 meeting stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR SEPTEMBER 31, 2020

David Weden reviewed the Cash and Investment Report for September 2020 stating the total market and book value at the end of month was \$25,821,415. Discussion followed. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Luanne Southern seconded. All were in favor. Motion carried.

IV. DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING SEPTEMBER 30, 2020 (SUBJECT TO AUDIT)

David Weden gave an extensive overview of the September financials, Statement of Revenues & Expenditures. Luanne Southern made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Cynthia Ramos seconded. All were in favor. Motion carried.

V. FINANCIAL RATIOS

David Weden provided the Committee with information on the various ratio calculations.

VI. UPDATE ON RECRUITMENT

Rodney Guinn provided information on employee demographics and a breakdown of the online Career Recruiting Sites.

VII. UPDATE ON EHR

Tera Stallard and Jesse Sampson provided an update on myAvatar and COVID-19 Response.

VIII. DISCUSSION OF FY2020 4TH QUARTER BUSINESS PLAN

David Weden provided an update on the 4th Quarter Business Plan.

IX. ANNOUNCEMENTS

None

X. NEW BUSINESS

- Consent: Item III
- Non-Consent: Items IV

XI. CITIZENS' COMMENTS (PRESENTATIONS ARE LIMITED TO 3 MINUTES)

None

There being no further business, the meeting adjourned at 5:59 p.m.

Patricia A. Young Brown 12/3/2020
Patricia Young Brown Date
Finance Committee

Kendra Green
Kendra Green
Executive Assistant