



## FINANCE COMMITTEE MINUTES

**DATE:** August 18, 2022  
**TIME:** 5:00 p.m.  
**PLACE:** 1430 Collier Street – Board Room

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

**MEMBER ABSENT:** Deborah Smith

**Center staff were in attendance.**

---

The meeting was called to order by Chair Trish Young Brown at 5:03 p.m.

### CITIZEN'S COMMENTS

**None**

### APPROVAL OF MINUTES

The minutes of the July 21, 2022 meeting stand approved as submitted.

### DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR JULY 31, 2022

David Weden reviewed the Cash and Investment report for July 31, 2022. Trish Young Brown moved to approve the reports. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

### DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING JULY 31, 2022 (SUBJECT TO AUDIT)

David Weden presented the July 31, 2022 Financial Statements noting that there were no budget amendments for the month. Trish Young Brown moved to approve the reports. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

### DISCUSS AND TAKE APPROPRIATE ACTION TO APPROVE FY2023 BUDGET

David Weden and Della Thompson gave an overview of the FY2023 budget. Luanne Southern moved for approval of the recommendation. Cynthia Ramos seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

### DISCUSS AND TAKE APPROPRIATE ACTION ON BOARD POLICY 04.17 "INVESTMENT AND CASH MANAGEMENT "INCLUDING AUTHORIZED BROKER/DEALER LIST

David Weden provided an overview of the Board Policy. Trish Young Brown moved for approval of the recommendation. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

**DISCUSS AND TAKE APPROPRIATE ACTION ON BOARD POLICY 04.26 "CHARITY CARE POLICY"**

David Weden provided an overview of the Board Policy. Luanne Southern moved for approval of the recommendation. Trish Young Brown seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

**ANNOUNCEMENTS**

None

**NEW BUSINESS**

- Consent: Items III, VI
- Non-Consent: Items IV, V, VII

**CITIZENS' COMMENTS**

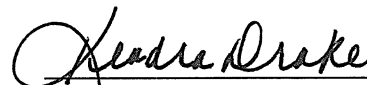
None

**ADJOURNED**

The meeting adjourned at 5:54 p.m.

  
Trish Young Brown  
Finance Committee

9/22/2022  
Date

  
Kendra Drake  
Recording Secretary