



## FINANCE COMMITTEE MINUTES

**DATE:** February 16, 2023  
**TIME:** 5:00 p.m.  
**PLACE:** 1430 Collier Street – Board Room

**MEMBERS PRESENT:** Luanne Southern, Deborah Smith and Ann Kitchen

**MEMBER ABSENT:** None

**Center staff were in attendance.**

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The meeting was called to order by Chair Luanne Southern at 5:02 p.m.

### **CITIZEN'S COMMENTS**

None

### **APPROVAL OF MINUTES**

The minutes of the December 1, 2022 meeting stand approved as submitted.

### **DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR JANUARY 31, 2023**

Anna Arage reviewed the Cash and Investment report for January 31, 2023. Ann Kitchen moved to approve the reports. Deborah Smith 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 JANUARY 31, 2023 (SUBJECT TO AUDIT)**

Anna Arage and Della Thompson presented the January 31, 2023 Financial Statements. Ann Kitchen moved to approve the reports. Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

### **RECOMMENDATION TO APPROVE THE FY23 LANGUAGE ACCESS PLAN**

Louise Lynch and Teresa Williams provided an update to the FY23 Language Access Plan. Deborah Smith moved for approval of the recommendation. Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

### **RECOMMENDATION TO APPROVE, IF AWARDED, THE TEXAS VETERANS COMMISSION FUND FOR VETERANS' ASSISTANCE**

Ruth Ahearn provided information on the grant which will service Safe Haven. Deborah Smith moved for approval of the recommendation. Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

**ANNOUNCEMENTS**

None.

**NEW BUSINESS**


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

**CITIZENS' COMMENTS**

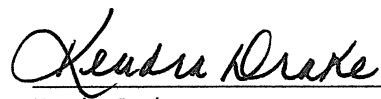
None

**ADJOURNED**

The meeting adjourned at 6:05 p.m.

  
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Juanne Southern  
Finance Committee

03/23/2023  
Date

  
\_\_\_\_\_  
Kendra Drake  
Recording Secretary