



FINANCE COMMITTEE MINUTES

DATE: April 20, 2023
TIME: 5:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Hal Katz and Deborah Smith
Luanne Southern and Ann Kitchen (Remote)

MEMBER ABSENT: None

Center staff were in attendance.

The meeting was called to order by Board Trustee Hal Katz at 5:00 p.m.

CITIZEN'S COMMENTS

None

APPROVAL OF MINUTES

The minutes of the March 23, 2023 meeting stand approved as submitted.

DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR MARCH 31, 2023

Anna Arage reviewed the Cash and Investment report for March 31, 2023. Hal Katz 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 MARCH 31, 2023 (SUBJECT TO AUDIT)

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

DISCUSS AND TAKE APPROPRIATE ACTION TO AUTHORIZE THE EXECUTION OF THE AUDIT ENGAGEMENT LETTER WITH EIDE BAILLY LLP FOR THE FISCAL YEAR 2023 AUDIT AS WELL AS PREPARATION OF FORM 990 FOR INTEGRAL CARE AND INTEGRAL CARE FOUNDATION

Anna Arage updated the Board on the Eide Bailly Engagement Letter and 990 Preparation. Hal Katz moved to approve the calendar. Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION ON CAPITAL PROJECTS

This item will be presented in May.

INVESTMENT OFFICER'S REPORT UPDATE

This item was included in the Cash & Investment Report.

ANNOUNCEMENTS

Scott Ruff introduced the new MIS Director, Kim Alderson. David Evans introduced the new Chief Equity Officer, Amanda Banks.

NEW BUSINESS

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

CITIZENS' COMMENTS

None

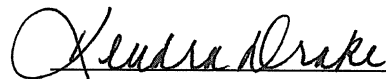
ADJOURNED

The meeting adjourned at 5:41 p.m.



Hal Katz
Finance Committee

05/18/2023
Date



Kendra Drake
Recording Secretary