



**BUDGET WORK SESSION
FINANCE COMMITTEE MEETING**

DATE: August 22, 2024
TIME: 5:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Ann Kitchen, Hal Katz, Emmitt Hayes, Dr. Guadalupe Zamora and Stephanie Bazan

MEMBER ABSENT: Trish Young Brown, Ed Calahan, Sheriff Sally Hernandez, Deborah Smith and Sarah Churchill Llamas

Center staff were in attendance.

The meeting was called to order by Chair Ann Kitchen at 5:02 p.m.

CITIZEN'S COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES FOR MAY 23, 2024

The minutes of the May 23, 2024 meeting stand approved as submitted.

RECOMMENDATION TO APPROVE CASH & INVESTMENT REPORT FOR JULY 31, 2024

Mark Watson reviewed the Cash and Investment report for July 31, 2024. Hal Katz made a motion to recommend to the Board the acceptance of the proposed recommendation. Dr. Guadalupe Zamora seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING JULY 31, 2024 (SUBJECT TO AUDIT)

Joe Carrington presented the July 31, 2024 Financial Statements. Emmitt Hayes made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Stephanie Bazan seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

DISCUSS AND REVIEW FY 2025 BUDGET

Joe Carrington provided the Board with an update on the proposed FY 2025 Budget. Discussion ensued. *This item will be added to the non-consent agenda.*

ANNOUNCEMENTS

None.

NEW BUSINESS

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

CITIZENS' COMMENTS

None

ADJOURNED

The meeting adjourned at 6:30 p.m.



Ann Kitchen
Finance Committee

10/24/2024

Date



Kendra Drake
Recording Secretary