



## FINANCE COMMITTEE MEETING

**DATE:** April 17, 2025  
**TIME:** 12:00 p.m.  
**PLACE:** 1430 Collier Street – Board Room

**MEMBERS PRESENT:** Ann Kitchen and Stephanie Bazan

**MEMBER ABSENT:** Hal Katz and Deborah Smith

**Center staff were in attendance.**

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The meeting was called to order by Chair Ann Kitchen at 12:00 p.m.

### **PUBLIC COMMENTS**

None

### **APPROVAL OF FINANCE COMMITTEE MINUTES FOR JANUARY 23, 2025**

The minutes of the January 23, 2025 meeting stand approved as submitted.

### **RECOMMENDATION TO APPROVE CASH & INVESTMENT REPORT FOR MARCH 31, 2025**

Mark Watson reviewed the Cash and Investment Report for March 31, 2025. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation. Ann Kitchen 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 MARCH 31, 2025 (SUBJECT TO AUDIT)**

Joe Carrington and Rusty Taylor presented the March 31, 2025 Financial Statements. Ann Kitchen 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.*

### **ANNOUNCEMENTS**

None.

### **NEW BUSINESS**

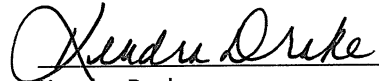
- Consent: Items: III, IV

**ADJOURNED**

The meeting adjourned at 12:34 p.m.

  
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Ann Kitchen  
Finance Committee

05/22/2025  
\_\_\_\_\_  
Date

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