



FINANCE COMMITTEE MEETING

DATE: October 24, 2024
TIME: 12:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Ann Kitchen, Hal Katz and Stephanie Bazan

MEMBER ABSENT: Deborah Smith

Center staff were in attendance.

The meeting was called to order by Chair Ann Kitchen at 12:02 p.m.

CITIZEN'S COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES FOR AUGUST 22, 2024

The minutes of the August 22, 2024 meeting stand approved as submitted.

RECOMMENDATION TO APPROVE CASH & INVESTMENT REPORT FOR SEPTEMBER 30, 2024

Mark Watson reviewed the Cash and Investment report for September 30, 2024. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation. Hal Katz 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 SEPTEMBER 30, 2024 (SUBJECT TO AUDIT)

Joe Carrington and Rusty Taylor presented the September 30, 2024 Financial Statements. Hal Katz 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.*

RECOMMENDATION TO APPROVE BP 04.02 "APPROVAL OF GRANT, CONTRACT, FOUNDATION OR OTHER RESOURCE DEVELOPMENT PROPOSALS, SUBMISSIONS & AWARDS"

Rusty Taylor provided the Board with an update on the changes made to the Board Policy. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

RECOMMENDATION TO APPROVE BP 04.07 "DOCUMENT SIGNING AUTHORITY"

Rusty Taylor provided the Board with an update on the changes made to the Board Policy. Hal Katz made a motion to recommend to the Board the acceptance of the proposed recommendation. Stephanie Bazan 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, IV
- Non-Consent Item: V, VI

CITIZENS' COMMENTS

None

ADJOURNED

The meeting adjourned at 12:46 p.m.



Ann Kitchen
Finance Committee

12/05/2024

Date



Kendra Drake
Recording Secretary