



FINANCE COMMITTEE MEETING

DATE: December 5, 2024
TIME: 12:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Ann Kitchen and Stephanie Bazan
Deborah Smith (Remote)

MEMBER ABSENT: Hal Katz

Center staff were in attendance.

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

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES FOR OCTOBER 24, 2024

The minutes of the October 24, 2024 meeting stand approved as submitted.

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

Rusty Taylor reviewed the Cash and Investment report for October 31, 2024. 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 OCTOBER 31, 2024 (SUBJECT TO AUDIT)

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

THE REVIEW OF THE FUND BALANCE CHANGE AND RECOMMENDATION TO APPROVE BP 04.22 “FUND BALANCE”

Rusty Taylor provided a Financial KPI Review (Cash and Ratios) along 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. Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

ANNOUNCEMENTS

None.

NEW BUSINESS

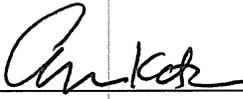
- Consent: Items: III, IV
- Non-Consent Item: V

PUBLIC COMMENTS

None

ADJOURNED

The meeting adjourned at 12:40 p.m.



Ann Kitchen
Finance Committee

01/23/2025

Date



Kendra Drake
Recording Secretary