



## FINANCE COMMITTEE MEETING

**DATE:** January 23, 2025  
**TIME:** 12:00 p.m.  
**PLACE:** 1430 Collier Street – Board Room

**MEMBERS PRESENT:** Ann Kitchen, Hal Katz and Deborah Smith

**MEMBER ABSENT:** Stephanie Bazan

**Center staff were in attendance.**

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The meeting was called to order by Chair Ann Kitchen at 12:04 p.m.

### **PUBLIC COMMENTS**

None

### **APPROVAL OF FINANCE COMMITTEE MINUTES FOR DECEMBER 5, 2024**

The minutes of the December 5, 2024 meeting stand approved as submitted.

### **RECOMMENDATION TO APPROVE CASH & INVESTMENT REPORTS FOR NOVEMBER 30, 2024 AND DECEMBER 31, 2024**

Mark Watson reviewed the Cash and Investment Reports for November 30, 2024 and December 31, 2024. Deborah Smith 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 PERIODS ENDING NOVEMBER 30, 2024 AND DECEMBER 31, 2024 (SUBJECT TO AUDIT)**

Joe Carrington and Rusty Taylor presented the November 30, 2024 and December 31, 2024 Financial Statements. Hal Katz made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

### **RECOMMENDATION TO APPROVE BP 04.15 “BUDGET AMENDMENT POLICY”**

Rusty Taylor provided an update on the changes made to the Board Policy. Deborah Smith made a motion to recommend to the Board the acceptance of the proposed recommendation with a change in language.

Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

**RECOMMENDATION TO APPROVE BP BP 04.26 "CHARITY CARE"**

Rusty Taylor provided 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. 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, VI

**ADJOURNED**

The meeting adjourned at 1:01 p.m.



Ann Kitchen  
Finance Committee

04/17/2025

Date



Kendra Drake  
Recording Secretary