



FINANCE COMMITTEE MEETING

DATE: July 24, 2025
TIME: 12:00 p.m.
PLACE: 1430 Collier Street – Board Room

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

MEMBER ABSENT: None

Center staff were in attendance.

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

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES FOR MAY 22, 2025

The minutes of the May 22, 2025 meeting stand approved as submitted.

RECOMMENDATION TO APPROVE CASH & INVESTMENT REPORTS FOR MAY 31, 2025 AND JUNE 30, 2025

Rusty Taylor reviewed the Cash and Investment Reports for May 31, 2025 and June 30, 2025. 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 APRIL 30, 2025 (SUBJECT TO AUDIT)

Rusty Taylor presented the May 31, 2025 and June 30, 2025 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 WORKDAY SOFTWARE PROPOSAL

Rusty Taylor provided an overview of the Workday Software Proposal. Stephanie Bazan 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 non-consent agenda.*

ANNOUNCEMENTS

The Committee agreed on having a Special Finance Committee Meeting on August 8, 2025 to further discuss the budget.

NEW BUSINESS

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

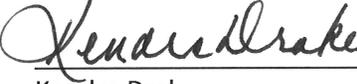
ADJOURNED

The meeting adjourned at 1:23 p.m.



Hal Katz
Finance Committee

08/21/2025
Date



Kendra Drake
Recording Secretary