



## FINANCE COMMITTEE MEETING

**DATE:** January 22, 2026  
**TIME:** 4:30 p.m.  
**PLACE:** 1430 Collier Street – Board Room

**MEMBERS PRESENT:** Ann Kitchen, Stephanie Bazan and Lynn Sherman  
Hal Katz (Remote)

**MEMBER ABSENT:** None

Center staff were in attendance.

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The meeting was called to order by Chair Ann Kitchen at 4:30 p.m.

### **PUBLIC COMMENTS**

None

### **APPROVAL OF FINANCE COMMITTEE MINUTES FOR DECEMBER 4, 2025**

The minutes of the December 4, 2025 meeting stand approved as submitted.

### **RECOMMENDATION TO APPROVE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIODS ENDING NOVEMBER 30, 2025 AND DECEMBER 31, 2025 (SUBJECT TO AUDIT)**

Rusty Taylor presented the November 30, 2025 AND December 31, 2025 Financial Statements. Lynn Sherman 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 04.17 INVESTMENT AND CASH MANAGEMENT**

Rusty Taylor provided the Committee with an update on the changes to the policy. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Lynn Sherman seconded the motion. All in favor. Motion carried. This item will be added to the consent agenda.

**RESOURCE DEVELOPMENT UPDATE**

Jodie Eldridge provided an update on Donor Fundraising. Discussion ensued.

**ANNOUNCEMENTS**

None.

**NEW BUSINESS**

- Consent: Items: III, IV
- Non-consent: None

**ADJOURNED**

The meeting adjourned at 5:40 p.m.

Ann Kitchen                      2/19/2026  
Ann Kitchen                      Date  
Finance Committee

Kendra Drake  
Kendra Drake  
Recording Secretary