



Finance Committee Meeting Minutes

10/07/2020 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

Committee Members Present: Margaret Heinz, Lisa Utsey, Dena Pfeifer, Connie Uychutin, Jose Lara

Committee Members Not Present: Linda Collins, Alicia Schott

Staff Members Present: Tony Anderson, Doug Bonnet, Corina Ramirez, Claudia Reed

Public Present: Rachelle Munoz, Irene Hernandez (Interpreter), Lori Smith

Margaret Heinz called the meeting to order at 5:34 PM

A. Review and Approval of Meeting Agenda

Approved by unanimous consent.

B. Review and Approval of Meeting Agenda

Approved by unanimous consent.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Corina Ramirez reviewed the contracts expiring in November 2020 and December 2020 as well as the full Paradise contract and the CBEM amendment.

Dena Pfeifer made a motion to approve the contracts over \$250,000 presented. Jose Lara seconded the motion. The contracts over \$250,000 that were presented were approved unanimously.

E. Fiscal Department Update

1. Claudia Reed presented the Contract Status Report (CSR)

No action item on the CSR tonight due to Claudia reporting that she doesn't think the reports are correct. Revised CSR will be presented at the Board Meeting and voted on at the Board

Meeting. The revised reports will be sent to the Finance Committee prior to the Board Meeting.

2. Claudia Reed presented the POS and OPS reports

3. No Cash Flow Projection Report this Month

4. No PEP Report this month

5. Restricted Donations

Approved unanimously.

F. Next Meeting – Wednesday, November 4, 2020, 5:30 PM to 6:30 PM via Zoom Video Conference