



Minutes for Meeting Book - Finance Committee Meeting

11/04/2020 | 05:30 PM - 12:00 AM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video Conference

Meeting called to order at 532pm by Linda Collins, Treasurer.

Committee Members Present: Margaret Heinz, Linda Collins, Alicia Schott, Dena Pfeifer, Connie Uychutin, Lisa Utsey

Committee Members Not Present: Jose Lara

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

Public Present: Irene Hernandez, Interpreter, Lori Smith, Facilitator for Dena Pfeifer, Rachelle Munoz

A. Review and Approval of Meeting Agenda

Lisa Utsey made motion to approve the Meeting Agenda. Dena Pfeifer seconded the motion. The Meeting Agenda was approved by unanimous consent.

B. Review and Approval of Finance Committee Meeting Minutes of 10/07/20

Dena Pfeifer made a motion to approve the Finance Committee Meeting Minutes of 10/07/20. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes of 10/07/20 were approved by unanimous consent.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Corina Ramirez presented the contracts up for renewal and answered any questions that committee members had.

Dena Pfeifer made a motion to approve the presented Contracts over \$250,000. Lisa Utsey seconded the motion. Connie Uychutin abstained. The presented Contracts over \$250,000 were approved by unanimous consent.

E. Fiscal Department Update

1. Acceptance of Contract Status Report (CSR)

Claudia Reed presented the CSR and answered any questions by committee members. Dena Pfeifer made a motion to approve the Contract Status Report. Lisa Utsey seconded the motion. The Contract Status Report was approved by unanimous consent.

2. Review of Purchase of Service (POS) and Operations (OPS) Expenditures

Claudia Reed presented the Purchase of Service (POS) and Operations (OPS) Expenditure reports and answered any questions by committee members.

3. Acceptance of Restricted Donations

Claudia Reed presented the monthly donations to the Popplewell Fund.

Alicia Schott made a motion to approve the Restricted Donations. Dena Pfeifer seconded the motion. The Restricted Donations were approved by unanimous consent.

F. Next Meeting - Wednesday, 12/02/20, 5:30 PM, via Zoom Video Conference