



Finance Committee Meeting

Wednesday, 02/03/21, 5:30 PM

Via Zoom Video Conference

<https://zoom.us/j/97971457994?pwd=Mno4TXBrYit1Y0l0aU1KRXIDYWZKQT09>

Meeting ID: 979 7145 7994 Passcode: 927912

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For Spanish Translation, Dial 1-866-299-7945 and use Passcode 7793177#



Meeting Book - Finance Committee Meeting

Finance Committee Meeting

A. Review and Approval of Meeting Agenda
Linda Collins, Treasurer

Action Item

B. Review and Approval of Finance Committee Meeting Minutes of 01/06/21
Linda Collins, Treasurer

Action Item

Fin Com Minutes 01 06 21.pdf

C. Public Comment
Linda Collins, Treasurer

D. Approval of Contracts over \$250,000
Corina Ramirez

Action Item

No Contracts for Approval for this Month.

E. Transportation Broker
Brian Bennett, Director of Community Services

Action Item

F. Fiscal Department Update
Claudia Reed, CFO

Action Item

1. Contract Status Report (CSR), Purchase of Service (POS)
Expenditures, Operations (OPS) Expenditures

2. Acceptance of Restricted Donations for the Popplewell Fund

F. Next Meeting - Wednesday, 03/03/21, 5:30 PM via Zoom Video Conference
Linda Collins, Treasurer



Minutes for Finance Committee Meeting

01/06/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video Conference

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

Committee Members Not Present: Jose Lara

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

Public Present: Irene Hernandez (Interpreter), Rachelle Munoz (facilitator for Lisa Utsey), Lori Smith (facilitator for Dena Pfeifer)

Linda Collins called the meeting to order at 531 PM.

A. Review and Approval of Meeting Agenda

Dena Pfeifer made a motion to approve the Meeting Agenda. Lisa Utsey seconded the motion. The Meeting Agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 12/02/20

Dena Pfeifer made a motion to approve the Finance Committee Meeting Minutes of 12/02/20. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes of 12/02/20 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

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

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

E. Fiscal Department Update

Claudia Reed presented the Contract Status Report (CSR) and answered any questions that committee members have.

Lisa Utsey made a motion to approve the Contract Status Report. Dena Pfeifer seconded the motion. The Contract Status Report was approved unanimously.

Claudia Reed presented the Purchase of Service (POS) and Operations (OPS) Expenditures and answered any questions that the committee members had.

Claudia Reed presented the donations to the Popplewell Fund and presented the Popplewell Fund account balance.

Dena Pfeifer made a motion to approve the donations to the Popplewell Fund. Lisa Utsey seconded the motion. The donations to the Popplewell Fund were approved unanimously.

F. Next Meeting - Wednesday, 02/03/21, 5:30 PM via Zoom Video Conference

Meeting adjourned at 615pm.