



Minutes for - Finance Committee Meeting

02/03/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video Conference

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

Committee Members Not Present: Jose Lara

Staff Present: Doug Bonnet, Tony Anderson, Claudia Reed

Public Present: Justin Hole, Irene Hernandez (Interpreter), Laurie Smith (Facilitator for Dena Pfeifer)

Meeting Called to Order at 5:31 PM by Linda Collins, Treasurer.

A. Review and Approval of Meeting Agenda

Linda Collins asked for a motion to remove item E from the agenda, "Transportation Broker." The contract is not yet ready to go before the Finance Committee for approval. Dena Pfeifer made a motion to remove Item E from the agenda. Lisa Utsey seconded the motion. Item E was removed from the agenda by unanimous approval.

B. Review and Approval of Finance Committee Meeting Minutes of 01/06/21

Dena Pfeifer made a motion to approve the Finance Committee Meeting Minutes of 01/06/21. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes of 01/06/21 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

There are no Contracts over \$250,000 that need approval this month.

E. Transportation Broker

Removed from agenda.

F. Fiscal Department Update

Claudia Reed, CFO, presented the Contract Status Report (CSR) and answered any questions by committee members. Dena Pfeifer made a motion to approve the Contract Status Report as presented. Lisa Utsey seconded the motion. The Contract Status Report was approved unanimously.

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

Claudia Reed presented the restricted donations for the Popplewell Fund and answered any questions that the committee members had. Dena Pfeifer made a motion to approve the restricted donations. Lisa Utsey seconded the motion. The restricted donations were approved unanimously.

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

Meeting adjourned at 6:00 PM.