



Minutes for Finance Committee Meeting

08/11/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video

Committee Members in Attendance: Margaret Heinz, Linda Collins, Jose Lara, Connie Uychutin, Lisa Utsey

Committee Members not in Attendance: Alicia Schott, Treasurer (Informed Absence)

Staff Present: Tony Anderson, Doug Bonnet, Claudia Reed, Christine Couch, Claire Lazaro

Public Present: Irene Hernandez (Interpreter), Rachelle Munoz (Facilitator)

The Meeting was Called to Order by Margaret Heinz (President filling in for Treasurer) at 6:30 PM.

A. Review and Approval of Meeting Agenda

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

B. Review and Approval of Finance Committee Meeting Minutes of 07/14/21

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 07/14/21. Jose Lara seconded the motion. The Finance Committee Meeting Minutes of 07/14/21 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

There are no Contracts over \$250,000 to approve this month.

E. Fiscal Department Update

1. Claudia Reed, CFO, presented the Contract Status Report (CSR) and answered any questions that the committee members had. Lisa Utsey made a motion to approve the Contract Status Report. Connie Uychutin seconded. The Contract Status Report was approved unanimously.
2. Purchase of Service (POS) Expenditures – Tony Anderson presented the report and answered any questions the committee members had.
3. Operations (OPS) Expenditures – Tony Anderson presented the report and answered any questions the committee members had.

F. Next Meeting - Wednesday, September 8, 2021, 5:30 PM, Location TBD

Meeting Adjourned at 6:08 PM.