

Budget and Finance Committee
Approved Meeting Minutes
09/18/2024

The committee meeting was called to order by Chair, Ellen McClellan at 5:00 p.m.

Attending: Committee Members – Rob Fredricks, Clifford Penick Sr, Elizabeth Gower, Leslie Branda, Ellen McClellan, Board Liaison: Randall Gates, General Manager: Todd Greisen, Guests: Director Cameron Acosta, Director Carolyn Gilbert, Paul Mobley

August 2024 minutes were approved via email

Accounting Manager Jorge Esparza gave a quick update to the March 2024 financials as there was an accounting error and the correction made.

Accounting Manager Jorge Esparza distributed financial reports for April 2024

- Review of Treasurer's Report was completed
- Review of the Balance Sheet w/ Fund Balance changes was completed
- Review of Revenue and Expenses w/ Fund Balance changes was completed
- Review of Statement of Cash Flows w/ Fund Balance changes was completed
- Review of Available Operating Cash Statement was completed
- Review of Consolidated Operating Income Statement was completed
- Reviews of Financials by Department were completed

Motion to approve the April 2024 as presented was made by Rob Fredricks and seconded by Clifford Penick Sr for approval of the Board of directors. Approval Carried Unanimous by 3 members. Chair Ellen McClellan and Leslie Branda left meeting prior to vote.

Jorge also noted that he is hopeful to have the May and June financials completed by mid-October and should be available for discussion at our October meeting. Additionally, he stated the 2023/2024 Audit will not be making the required deadline of 120 days, but should be completed by mid-November.

Meeting was adjourned by Committee Vice Chair Elizabeth Gower at 06:23p.m.

Date, time, and location of next regular Budget and Finance Committee Meeting:
Wednesday, October 16th @ 5:00 p.m. in the Condor Room

Minutes submitted by Chair Ellen McClellan