

## Finance Committee Minutes

March 27th, 2023

Members: Corrie Koopman-Frazier (Chair), Chris Gruner, Bobby Martinez  
Staff Liaison, Chris Anderson, Joe Navavich & Darci Smith

Meeting began at 6:29PM In the Finance Room. All members were in attendance.

Committee members reviewed the voucher and credit card statements. No further questions were asked.

Anderson started to go over the 1<sup>st</sup> quarter budget amendment. Anderson explained the beginning fund balances were subject to the annual audit but he felt no big changes would come from those if any. IT Director Navavich then went over all of the IT needs for the budget amendment. Navavich and Smith covered all the items and specifically talked about the GIS portion of Cartegraph Phase 2. Anderson then covered the remaining items. The committee asked if committee recommendation was needed for a budget amendment. Anderson responded with yes. The committee agreed and talked with Anderson about some of the downfalls to the amendment. Anderson explained this would dip into our reserves but that them all seemed necessary.

Anderson then went over the Mt. Villa lease extension that was on consent. This is already an on-going lease just being renewed with an annual inflator. Committee had no issue.

Meeting adjourned at 6:50pm