



**MINUTES  
FINANCE COMMITTEE**

**Wednesday, January 5, 2022 at 4:30 P.M.**

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:30 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, and Accountant Susan Woodward

2. Public Comments

None

3. Review of Financial Statements for November 2021

Report 1 – Balance Sheet Comparison of November to October

Report 2 – Income Statement for the Month Ended November & Fiscal Year to Date

Report 3 – Profit & Loss Actual vs Budget November 2021

Report 4 – Approved Annual Budget July 2021 – June 2022

Report 5 – Local Agency Investment Fund (LAIF) Statement – November 2021

Report 6 – CalTrust Statement – November 2021

Report 7 – Property Tax Revenue – July 2021 – November 2021

Report 8 – Check Detail Report as of November 2021

Report 9 – VISA Credit Card Statement – November 2021

Committee Chair Jeffries reviewed the above November 2021 financial reports.

Disclosures: The investments of the District are in compliance with the District's 2020-21 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

4. Discussion Items

a. Community Grant Funding Process


Committee Chair Jeffries noted that the Social Determinants of Health and community priorities identified by Catalyst will be used in evaluating the community grant applications.

5. Board Member Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned at 5:06 p.m.

  
Jennifer Jeffries, Committee Chair

  
Board Secretary/Clerk