



**ADMINISTRATION & FINANCE COMMITTEE
MEETING MINUTES of
Tuesday, August 9, 2022 3:00 p.m.
Teleconference Meeting due to COVID-19**

The teleconference meeting was called to order at 3:07 p.m.

1. Roll Call of Committee Members:

Committee Members Present: Bob Culbertson (Chair), Amy Newell, Abel Sanchez (Vice Chair) (late arrival 3:36 p.m.)

Committee Members Absent: None

Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Interim Finance & Administration Services Manager (IFASM)

Others Present: None

2. Director Comments: None

3. Public Comments: None

4. Consider Approving Minutes of July 12, 2022 Committee Meeting:

Action: Director Newell moved to approve the July 12, 2022 minutes; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Sanchez**

5. Review and Consider Accepting Quarterly Reports:

Action: Director Newell moved to accept the Quarterly Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Sanchez**

6. Review and Consider Accepting Financial Reports:

Action: Director Newell moved to accept the Financial Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Sanchez**

7. **Review and Consider Accepting Cash Flow Reports:**

Action: Director Newell moved to accept the Cash Flow Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Sanchez**

8. **Discuss Future Agenda Items and Next Meeting Date:** Next meeting is Tuesday, September 13, 2022, 3:00 p.m.

Adjournment: 3:42 p.m.