

Joint Budget & Finance and Planning committee meeting (Tuesday, August 11, 2020)

Members present

Bernie DuBray, Carol Klein, Chuck Gross, Dionne Flowers, Glenn Powers, James Hall, Jennifer George, Monica Huddleston, Phyllis Young, Robert Epstein

Meeting called to order at 10:29 AM

1. OPENING OF MEETING

Procedural: A. Special Notice for August 11th Joint Committees meeting

Procedural: B. OPEN TIME

C. CALL TO ORDER

Action: D. APPROVAL OF AGENDA
TO APPROVE THE AGENDA

Motion by Bernie DuBray, second by Dionne Flowers.

Final Resolution: Do Pass

Aye: Bernie DuBray, Carol Klein, Chuck Gross, Dionne Flowers, Glenn Powers, James Hall, Jennifer George, Monica Huddleston, Robert Epstein

2. PRESENTATIONS

MID YEAR BUDGET ADJUSTMENT AND 2020 1ST QUARTER FINANCIAL STATEMENTS

3. NEW BUSINESS

Action: A. Review and Referral of Resolution 2020.66 approving a mid-year amendment to the 2020 capital, operating, and comprehensive capital improvements program agreement budgets and authorizing other actions as necessary to effectuate the same. Mike Carson

Motion by Glenn Powers, second by Chuck Gross.

Final Resolution: Do Pass

Aye: Bernie DuBray, Carol Klein, Chuck Gross, Dionne Flowers, Glenn Powers, James Hall, Jennifer George, Monica Huddleston, Phyllis Young, Robert Epstein

Action: B. Review and Referral of the 2020 First Quarter Finance Statement for Board approval pending Audit - Mike Carson

Motion by Dionne Flowers, second by James Hall.

Final Resolution: Do Pass

Aye: Bernie DuBray, Carol Klein, Chuck Gross, Dionne Flowers, Glenn Powers, James Hall, Jennifer George, Monica Huddleston, Phyllis Young, Robert Epstein

4. ADJOURNMENT

Action: A. ADJOURN

TO ADJOURN THE MEETING

Motion by Bernie DuBray, second by Monica Huddleston.

Final Resolution: Do Pass

Aye: Bernie DuBray, Carol Klein, Chuck Gross, Dionne Flowers, Glenn Powers, James Hall, Jennifer George, Monica Huddleston, Phyllis Young, Robert Epstein