



**FINANCE COMMITTEE MEETING  
REPORT OF THE REGULAR OPEN SESSION**

Tuesday, August 3, 2021 – 1:30 p.m.  
Board Room/Virtual Meeting

**MEMBERS PRESENT:** Robert Mutchnick – Chair, Annie McCary, Ralph Engdahl, Lynn Jarrett, Cush Bhada, John Frankel, Craig Wayne, Donna Rane-Szostak, Charlotte Hislop, Advisors: Wei-Ming Tao, John Hess

**MEMBERS ABSENT:** Steve Parsons, Reza Karimi

**STAFF PRESENT:** Steve Hormuth, Jose Campos, Christopher Swanson

**Call to Order**

Director Mutchnick chaired and called the meeting to order at 1:31pm

**Acknowledgement of Media**

Director Mutchnick acknowledged the media at a distance.

**Approval of Meeting Agenda**

A motion was made and carried unanimously to approve the agenda as presented.

**Approval of Meeting Report for July 6, 2021**

A motion was made and carried unanimously to approve the committee report as presented.

**Chair Remarks**

None.

**Member Comments**

None

**Department Head Update**

Steve Hormuth provided updates on the 2022 budget, banking services, and insurance.

**Preliminary Financial Statements dated June 30, 2021**

Steve Hormuth, presented the Preliminary Financial Statements dated June 30, 2021 and questions were addressed from the committee.

**Future Agenda Items**

None

**Committee Member Comments**

None

**Date of Next Meeting**

Tuesday, September 7, 2021 at 1:30 p.m.

**Recess to Closed Session**

The meeting recessed at 2:33 p.m.

  
Robert Mutchnick, Chair