

## **Committee Reports**

### **MEETING MINUTES**

**Members Present:**

Doug Sutherland Chairman  
Steve Champion FC  
Mark Senn,FC

**Members Absent:**

Cathy Michelfelder FC  
Tim Cocchia FC

**Others Present:**

Aaron Baker ACC  
Chris Montano ACC  
Kathy Johnson ACC

The meeting started at 3:00 p.m.

- **Meeting called to order** – Chair Sutherland.
- **Prior Meeting Minutes** – Committee approved the minutes from Oct 25, 2022.

#### **OLD BUSINESS**

- **October Financial Review**  
Mr. Conley presented the variance reports from YTD Oct 2022

#### **NEW BUSINESS**

- Presentation from Francisco Tort – Cue Financial

**Discussion included:**

- Investing additional amounts to get to the full 10% equity sleeve. Approx 90k now, then additional approx. 300k form other current maturities in Dec/Jan.
- Future Board recommendation for increasing the equity sleeve.

Next regularly scheduled meetings are Tuesday Jan 24, and Tuesday Feb 21<sup>st</sup>. A meeting earlier in February may be scheduled.

#### **ADJOURNMENT**

There being no further business to discuss, the meeting adjourned at 4:30 p.m.

Respectfully Submitted,

Paul Conley, Sr. Director of Finance