

## **Finance & Audit Committee Meeting Minutes February 17, 2022**

Committee Members Present:

David Ellis  
Jerry Reyes  
Melvin Rodrigue  
Stephen Caputo

The Committee was called to order at 9:05 a.m.

David Ellis asked if there were any public comments. There was one public comment for the contract – Corporate Realty Leasing Company, Inc. – Marketing and Consulting for Development Parcels. The public comment submitted to [comments@mccno.com](mailto:comments@mccno.com) by Steven Kennedy from REO, LLC was read aloud prior to the conversation.

The January 18, 2022 Committee minutes were approved by Jerry Reyes and seconded by Melvin Rodrigue. Motion approved.

Sean Gannon with PFM Asset Management, LLC presented the 2021 Investment Report.

Melvin Rodrigue moved to approve the following contracts: (1) Cision, US Inc. – Public Relations Subscription and (2) Corporate Realty Leasing Company, Inc. – Marketing and Consulting for Development Parcels to go before the full Board. Motion seconded by Stephen Caputo. Motion approved.

Alita Caparotta presented the December 2021 committee reports. Melvin Rodrigue moved to approve the reports to go before the full Board. Motion seconded by Jerry Reyes. Motion approved.

There was no Other Business to come before the committee.

The Finance and Audit Committee meeting adjourned at 9:49 a.m.