

Finance & Audit Committee Meeting Minutes August 22, 2022

Committee Members Present:

David Ellis
Stephen Caputo
Jerry Reyes
Melvin Rodrigue

The Committee was called to order at 10:11 a.m.

Commissioner Ellis asked if there were any public comments. There were none.

Commissioner Rodrigue moved approval of the July 19, 2022 Committee minutes. Motion seconded by Commissioner Reyes. Motion approved.

Sean Gannon with PFM Asset Management, LLC presented the Investment Portfolio Quarterly Update for the Quarter ending 6/30/2021.

Commissioner Rodrigue moved to approve the 2022 Revised Budget. Motion seconded by Commissioner Reyes. Motion approved.

Commissioner Caputo moved to approve the following contracts to go before the full Board: (1) Waste Pro – Transportation, Waste Disposal and Recycling Services-Waste Pro, (2) Convergint Technologies, LCC – Fire Alarm and Safety Customer Support Program Services, (3) Hunt Telecommunications, LLC dba Uniti Fiber – Internet and Co-Location Services Change Order No. 1, and (4) The Beta Group – Geotechnical Engineering Services Motion seconded by Commissioner Reyes. Motion approved.

Alita Caparotta presented the June 2022 committee reports. Commissioner Rodrigue moved to approve the reports to go before the full Board. Motion seconded by Commissioner Reyes. Motion approved.

There was no Other Business to come before the committee.

The Finance and Audit Committee meeting adjourned at 10:52 a.m.