



**BOARD FINANCE COMMITTEE**

**Tuesday, September 20, 2022**

**Zoom Meeting, 2:00 – 3:30 pm**

To Join: <https://us02web.zoom.us/j/83595111597>

Meeting ID: 835 9511 1597 - By Phone: +1 253 215 8782; +1 267 831 0333

**A G E N D A**

1. **Call to Order & Roll Call**
2. **Consent Calendar**
  - July 12, 2022 Minutes p. 1
  - Gov. Code Sec 53065.5 Compliance – Annual Disclosure of Reimb. over \$100 p. 14
3. **Member Recruitment – CFO Yee**
  - Discussion
  - Q&A
  - **Action, if any**
4. **Sonrisas FY 21-22 Results and Projections for FY 22-23 – Tracey Fecher, CEO** p. 15
  - Discussion
  - Q&A
  - **Action, if any**
5. **Q4 Consolidated Financials – CFO Yee** p.18
  - Discussion
  - Q&A
  - **Action, if any**
6. **Future agenda items:**
  - Draft Audited Financials
  - Q1 Consolidated Financials
  - Suggestions?
7. **Adjournment**