

Finance Sub-committee meeting notes

03-26-10

Present: Members Gerald Herrick and Dale Chamblin, and guest committee member: Paul Kuckarski. TFHD staff: Rick McConn

The committee reviewed the 03/15/10 disbursements with Rick McConn. Questions were resolved.

It was agreed that further discussion needed to occur to better understand how Data Center and other infrastructure expenditures could use Measure C funding. We're hopeful that the Board of Directors will provide a list of the specific projects that they have approved for Measure C funding to ensure that we do not incorrectly validate the payment of an invoice that should not be covered by such funds.

It was agreed that it would be helpful to COC members if each member received a copy of the Application for Payment and Schedule of Values. Rick McConn agreed and said that he would provide same at the next meeting of the COC.

Determination of Vice-Chair and member's rotational assignments was tabled until the next meeting when all finance committee members are present.

Submitted by member Gerald Herrick