

Finance Committee Meeting Notes

February 13, 2021

Attendance: Jim, Tammi R, John R, Rich, Jose, Cory L, John F

Discussed the following:

1. Minutes from January were approved
2. AR/AP report was given by Rich
 - a. It was requested that the report be sent to board members by Rich.
 - b. All 1099 NEC forms have been filed and mailed.
 - c. Rich is going to looking into the Area's Tax return being efiled instead of mailed via USPS
3. Motion to increase the prudent reserve will be submitted by John R the chair.
4. Committee Liaisons- There 17 committees and 6 voting members
 - a. Jose A will be the Spanish speaking liaisons
 - b. John F- Accessibility, Archives, Communications
 - c. Tammi-Conventions, Corrections, Grapevine, YPAA
 - d. Jim P- GAP, Literature, Public Information
 - e. John R- CPC, CEC, Treatment, GSR School, DCM School
 - f. Rich- Board, Registration

Each Liaison will contact each committee chair and introduce themselves. The chair emails can be found on the Area website.

Tammi R

Finance Secretary.