



**FINANCE COMMITTEE  
MONDAY, DECEMBER 9, 2019  
MINUTES**

Walter Morton, IV, called the meeting to order at 6:03 P.M.

Finance Members Present: Lynn Campo, Chris Daur and Walter Morton, IV

Staff Present: Jody Goeler, Thomas Ariola and Dawn Albizu Business Supervisor

**Information Items**

Reviewed the status of the 2019-2020 Budget as of November 30, 2019.

Reviewed the status of the Excess Cost Reimbursement.

Reviewed Food Service Negative Account Balances as of November 30, 2019.

Reviewed Food Service Financial Statements and Profitability as of November 30, 2019.

Reviewed the status of the FY2018-2019 Audit.

Action Items: None

1. Moved to adjourn at 7:15 P.M.  
Lynn Campo  
Seconded by: Chris Daur  
Unanimous

Respectfully submitted,  
Thomas Ariola, Interim CFO