## BOARD OF TRUSTEES FINANCE & CAPITAL COMMITTEE MINUTES

Meeting of June 14, 2022

## Finance & Capital Committee members 2021-2022: John Durso, Chair Wanda Jackson Ronald Rosenberg

The meeting of the Finance Section of the Finance and Capital Committee of the Board of Trustees was called to order by Trustee Siber n via Zoom meeting at 5:00p.m.

Committee members present:	Ronald Rosenberg George Siber n Wanda Jackson
Committee members absent:	John Durso
Other Trustees in attendance:	William Stris Donna Tuman (ad

## Finance

- 003 At the start of HEERF, the reporting requirements were changing frequently, sometimes on a weekly basis. The change from 30-day to 10-day posting requirement was made at the end of the month. Current guidelines will continue to be monitored going forward.
- 004 We contract this with a third-party clearing house and will follow up with them to ensure that future reporting is made timely and accurately.

presented by Abel Cantillo

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