

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JULY 22, 2025
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - June 24, 2025
Motion to approve the minutes of the June 24, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2024 Audit / M25-064
Motion to recommend to the full board the acceptance of the FY2024 Audit Report.
 - B. Ascension Sponsorship Agreement / M25-071
Motion to recommend to the full board the approval of the St. Alexius Medical Center sponsorship contract for the period August 1, 2025 to July 31, 2025, in the amount of \$75,000.
 - C. Administration, Finance & IT Report and 2Q2025 Goals / M25-070
Motion to recommend to the full board to include the July Administration, Finance & IT Report and 2nd Quarter 2025 Goals in the July Executive Director's Report.
 - D. Open and Paid Invoice Register: \$878,337.56.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$878,337.56.
 - E. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, the Revenue and Expenditure Report, and the Financial Statement Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.