

TEJANO CENTER FOR COMMUNITY CONCERNS, INC.

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"The mission of the Tejano Center for Community Concerns is to develop education, social, health, and community institutions that empower families to transform their lives."

Finance Committee Meeting

Meeting Minutes for Wednesday, January 20, 2021 at 11:30am

Join Zoom Meeting

<https://zoom.us/j/99631967978?pwd=L3lvWXNCVStTaThHWVVYTTIkQ2hYZz09>

Meeting ID: 996 3196 7978

Passcode: 429161

One tap mobile

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1. CALL TO ORDER 11:40am

2. ROLL CALL M. Gonzalez, M. Dunlap (M. Dunlap led the meeting agenda)

Dr. Tamez (joined 12:02pm), G. Flores, B. Rangel

3. INFORMATION ITEMS

Subject A: **2020 Audit Presentation** – G. Flores provided an update of the 2020 Draft Audit for the TCCC/RYS annual financial report. One finding and minor edits to wording are in process to finalize the draft. Cash liquidity has improved tremendously.

Subject B: **Statement of Financial Activities for December 2020** – G. Flores discussed the financials for TCCC and RYSS through the end of the month of December 2020

Subject C: **Bank Balances ending December 30, 2020** – G. Flores updated the committee regarding the overall cash balances.

Subject D: **Current Finance Related Matters**

Dr. Tamez spoke about items that would be on the regular board meeting agenda, including: property negotiations in Brownsville, Sunrise Lofts update, Disposal of cafeteria tables and contract with Nieto Technologies.

Subject E: **Other/Future Business**

4. ADJOURNMENT 12:50pm

