



Board of Directors

Janie Barrera
(Financial Institution)

Joseph A. Carreon
(Resident)

Emilio Castro
(San Antonio ISD)

Dr. Jose Cervantes
(Edgewood ISD)

Theresa De La Haya
(University Hospital System)

Mark Hernandez
(Small Business)

Christopher Martinez
(Small Business)

Jason Mata
(Resident)

Dr. Thomas Mengler
(St. Mary's University)

Stephen O'Donnell
(Large Business)

Rod Radle
(Housing)

Donald Rattan
(Small Business)

Dan Yoxall
(Our Lady of the Lake
University)

Dr. Jesse Zapata
(UTSA – Downtown)

Ex-Officio

Roberto C. Treviño
City Councilmember
District 1

Shirley Gonzales
City Councilmember
District 5

Ray Lopez
City Councilmember
District 6

Cris Medina
City Councilmember
District 7

Staff

Leonard B. Rodriguez
President

Jocelyn A. Van Coney
Program Manager

Martin Herrera
Special Projects

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Westside Development Corporation Finance Committee Meeting Minutes 2007 W. Martin St., San Antonio, TX 78207 4:00 p.m., Wednesday, August 12, 2015

Committee Members Present

Janie Barrera
Dan Yoxall

Alexander Baez

Staff and Guests Present

Leonard Rodriguez, President
Martin Herrera, Operations/Special Projects

David D. Garza, City of San Antonio

Citizens to be heard.

Discussion / Action Items

1. *APPROVAL OF MINUTES FROM THE MEETING OF JUNE 10, 2015.*

Mr. Yoxall moved to approve the minutes without amendment. Ms. Barrera provided a second. Motion carried.

2. *DISCUSSION AND POSSIBLE ACTION REGARDING THE YEAR-TO-DATE FINANCIALS OF THE WESTSIDE DEVELOPMENT CORPORATION.*

Mr. Rodriguez presented the Balance Sheet, Aging Receivables Report and the Profit & Loss Statement. He announced to the committee the award of a \$50,000 grant from the Small Business Administration, the submission of an invoice to Alamo Colleges in the amount of \$15,000 for work performed, and an award of \$5,000 from the Bank of America.

The Committee compared projected income against fiscal year 2015 budgeted goals and discussed projected year-end expenses.

The Committee referred the reports to the Board for acceptance.

3. *STAFF PRESENTATION OF THE DRAFT ORGANIZATIONAL BUDGET FOR FISCAL YEAR 2016.*

Mr. Herrera provided an overview of the draft budget for fiscal year 2016. The Committee discussed using a detailed class format for internal management and presenting a summary report format for presentation to the Board.

Mr. Rodriguez provided a brief overview of budgeted income and expenses.

The Committee recommended sending the item to Executive Committee for further review.

4. *DISCUSSION AND POSSIBLE ACTION ON A RECOMMENDATION TO THE BOARD OF DIRECTORS REGARDING PROPOSALS RECEIVED TO PROVIDE AUDITING SERVICES TO THE WESTSIDE DEVELOPMENT CORPORATION FOR FISCAL YEARS 2015 THROUGH 2017.*

Mr. Herrera provided an overview of the RFP process and presented the submitted responses. The Committee discussed a process for review and asked staff to identify the top two responses, of which, one will be submitted to the Executive Committee for consideration and subsequent submission to the Board for final approval.

Adjourn.