



APPROVED FINANCE COMMITTEE MEETING MINUTES

Date: July 12, 2023

Time: 1:00 p.m.

Call to Order

Kevin Latoz called the meeting to order at 1:10 p.m.

Roll Call

Members present: Ann Chandler, Kevin Kelsey, and Kevin Latoz

Members absent: Ryan Johnson

Others present: Colleen Dettenmeier, Rhonda Johnisee, and Shirley Paden

Public Comment

None

Approval of June 12, 2023, Minutes

A motion and second were made to approve the June 12, 2023, minutes. The motion carried by roll call vote. Ann Chandler – no, Kevin Kelsey – yes, and Kevin Latoz – yes.

Unfinished Business

None

New Business

Acceptance of June 2023 Bills

The Finance Director answered questions from a committee member regarding items on the bills list.

A motion and second were made to approve the June 2023 bills.

A motion and second were made to amend the original motion to pull the Ford & Harrison bill for a separate vote. The motion carried unanimously by a roll call vote.

A motion and second were made to approve the June 2023 Ford & Harrison bill. The motion carried by roll call vote. Ann Chandler – no, Kevin Kelsey – yes, and Kevin Latoz – yes.

A motion and second were made to approve the remainder of the June 2023 bills. The motion carried unanimously by a roll call vote.

Review of Draft June 30, 2023, Financial Reports

The Finance Director reviewed the draft financial reports with the committee and announced that the approval of the June 30, 2023, financial reports would be at the Sept. meeting when they are presented in the audit.

Public Comment

None

Announcements

None

Adjournment

A motion and second were made to adjourn. The motion was carried. Adjourned at 1:27 p.m.