



APPROVED FINANCE COMMITTEE MEETING MINUTES

Date: September 11, 2023

Time: 4:00 p.m.

Call to Order

Kevin Latoz called the meeting to order at 3:59 p.m.

Roll Call

Members present: Ann Chandler, Ryan Johnson, Kevin Latoz, and Kristi Lear

Members absent: Kevin Kelsey

Others present: Leslie Bednar, Karen Bounds, Rhonda Johnisee, Shirley Paden, and Alex Hoffman from Scheffel Boyle

Public Comment

None

Auditor's Presentation-FY2023 Audited Financial Statements Draft

Scheffel Boyle presented an overview of the draft audit. Scheffel Boyle rendered a clean/unmodified opinion.

Approval of Minutes

A motion and second were made to approve the Aug. 14, 2023, minutes. The motion carried by roll call vote. Ann Chandler – no, Ryan Johnson – yes, and Kevin Latoz – yes.

Unfinished Business

None

New Business

Acceptance of August 2023 Bills

The Finance Director answered questions from a committee member regarding an item on the bills list. A motion and second were made to approve the August 2023 bills. The motion carried unanimously by roll call vote.

Acceptance of Aug. 31, 2023, Financial Reports

The Finance Director reviewed the financial reports with the committee. A motion and second were made to approve the Aug. 31, 2023, financial reports. The motion carried unanimously by a roll call vote.

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Public Comment

None

Announcements

None

Adjournment

A motion and second were made to adjourn. The motion was carried. Adjourned at 4:23 p.m.