



APPROVED FINANCE COMMITTEE MEETING MINUTES

Date: October 9, 2023

Time: 4:00 p.m.

Call to Order

Kevin Latoz called the meeting to order at 4:01 p.m.

Roll Call

Committee Members Present: Ann Chandler, Ryan Johnson, Kevin Kelsey, Kevin Latoz, and Kristi Lear

Committee Members Absent: None

Other attendees & guests: Leslie Bednar, Karen Bounds, Rhonda Johnisee, and Shirley Paden

Public Comment

None

Approval of Minutes

A motion and second were made to approve the September 11, 2023, minutes. The motion carried by roll call vote. Ann Chandler – no, Ryan Johnson – yes, Kevin Kelsey - yes, Kevin Latoz – yes, and Kristi Lear - yes.

Unfinished Business

None

New Business

Acceptance of September 2023 Bills

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

Acceptance of September 30, 2023, Financial Reports

The Finance Director reviewed the financial reports with the committee. A motion and second were made to forward the September 30, 2023, financial reports to the board. The motion carried unanimously by a roll call vote.

FY2024 Proposed Budget Amendments

The Finance Director reviewed the proposed budget amendments to the General and Capital Projects funds and answered questions from the committee members. A motion and second

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were made to forward the FY2024 proposed budget amendments to the board. The motion carried unanimously by a roll call vote.

Public Comment

None

Announcements

None

Adjournment

Adjourned at 4:19 p.m.