



## FINANCE COMMITTEE MEETING MINUTES

Date: September 10, 2019

Time: 3:00 p.m.

### Call to Order

3:01 p.m.

### Roll Call

*Members present: Frank Bandre (entered 3:12 p.m.), Tina Hubert (exited 3:15 p.m., returned 3:29 p.m.), Beverly Obert - Chair, Bill Wagner*

*Others present: Leslie Bednar, Colleen Dettenmeier, Rhonda Johnisee, Shirley Paden and from Scheffel Boyle: Steve Pembrook and Jay Gensert*

*Absent: Stacey Carter*

**Auditors Presentation – FY2019 Audited Financial Statements Draft** - Steve Pembrook and Jay Gensert of Scheffel Boyle gave a verbal overview of the audit findings. Scheffel Boyle rendered a clean/unmodified opinion.

### Approval of Minutes from August 13, 2019 Meeting

Motion to approve by Bill Wagner, seconded by Bev Obert. Motion carried.

**Unfinished Business** – None.

### New Business

- a. Acceptance of August 2019 Bills – Motion to accept by Frank Bandre, seconded by Bill Wagner. Motion carried by unanimous roll call vote.
- b. Acceptance of August 31, 2019 Financial Reports – Motion to accept by Tina Hubert, seconded by Bill Wagner. Motion carried.
- c. Human Resource Coordinator Position – Motion to move forward to the Board for approval by Frank Bandre, seconded by Bill Wagner. Motion carried by unanimous roll call vote. Leslie Bednar gave an overview of this newly created position.

### Next Steps

- a) Auditor's Presentation – FY2019 Audited Financial Statements at Board Meeting on September 24, 2019.

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IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

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**Next meeting** – Monday October 14, at 2:00 pm. Committee meetings will be added to L2.

**Public Comment** – None.

**Announcements** – None.

**Adjournment**

3:54 p.m. Motion to adjourn by Tina Hubert, seconded by Bill Wagner. Motion carried.