

Finance Meeting Minutes
September 25, 2023

Attendees:

Brenda Robertson
Chris Farrell
Natalie Wright
Walter Martin
Steven Peters
Sara Struhs
Chad Long
Eric Ageny
Joseph Cugliari

Steve called the meeting to order at 5pm

Chad presented the August review of the budget and presented the K12 invoice.

Chad gave an update of the ACH payment possibilities. There are still some questions that he is looking to get answered before moving forward with having more payments made this way.

The Board discussed purchasing more CD's. They directed Sara to add this to the discussion for the Board meeting.

Chad gave an update on the audit – it is progressing as it should and the new auditor is doing a good job so far.

Steve asked that the bill be presented to the Board for payment – the committee voted unanimously in favor of that.

Steve asked for a motion to adjourn. Chris made the motion; Walter seconded it. The vote was unanimous. The committee adjourned.