

Finance Committee Meeting Minutes

October 2, 2020 10am

Call

Members present: Phil Dast

Others present: John Haag, Dave Kepler, Kayla Stryker

- Reviewed minutes, chose to wait to approve when full finance committee is present

Expense report

- Reviewed expenses by vendor year to date
- Discussed higher than usual spending on communications, this was due to the creation of the video for Facebook as well as the annual report
- Still have outstanding invoices from Clark Hill and anticipate a bill from them in the coming month

Reviewed statement of accounts and all current account balances

Upcoming Yeo&Yeo review

- Kayla and Dave K to meet with Yeo&Yeo to discuss current accounting practices and review for any areas to improve prior to the annual audit
- \$2.5 Million has been signed by the governor and will be deposited to FLTF shortly, will review accounting policy with Yeo&Yeo for the grant.

Meeting adjourned at 10:35am