



Finance Committee Meeting Minutes

DATE: Friday February 23, 2024

Virtual Meeting <https://us06web.zoom.us/j/87194706937?pwd=dy9OL0N5b3VnaENiSFRaNHVMbmlvZz09>

Attendees: Marty Feltus, Michael Strait, Danielle Sukkaew, John Kascenska, Denise Sullivan, Shannon LaCasse

3:03 pm

Agenda Review and Updates

2023 final financials will be presented at a later date

Motioned: Mary Feltus Seconded: John Kascenska	For	Against	Abstain
Motion: to approve the minutes from 1/22/24	3	0	0

- **Discussion Summary: None**
- **New Business**
 - Denise reviewed how we are now able to calculate true average costs of inventory and this will help us calculate true DA costs.
 - Denise discussed changing what is presented and discussed in the finance committee meetings. She will present key performance indicators and dashboards during the meetings that are not falling on the quarter end. She discussed the importance of the internal controls and how those reviews will stay the same.
 - Denise reviewed the January Statement of Activities and the January Statement of Financial Activities

Motioned: Michael Strait Seconded: John Kascenska	For	Against	Abstain
Motion: to accept the January Statement of Financial Activities as presented.	3	0	0

- Discussion regarding what information should be presented in the performance indicators and dashboard in future meetings.

Adjourn

Motioned: Michael Strait Seconded: John Kascenska	For	Against	Abstain
Motion: to adjourn at 3:36pm	3	0	0

Drafted by Shannon LaCasse, Clerk