



# Finance Committee Meeting Minutes

June 29, 2023

Virtual Meeting: <https://zoom.us/j/89278596600>

You may be prompted to enter a meeting ID: 892 7859 6600

**Attendees:** Marty Feltus, John Kascenska, Michael Strait, William Piper, Christa Shute, Danielle Sukkaew, Denise Sullivan, Shannon LaCasse, Paul Fixx

## Agenda Review

## Updates

<b>Motioned: Michael Strait Seconded: John Kascenska</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
<b>Motion: to approve minutes from May 22, 2023</b>	4	0	0

- **Discussion Summary: None**

Christa will send the Financials Policies out to the committee by the end of the day tomorrow.

## New Business

- Review Reports
  - Statement of Financial Position
  - Statement of Activities
    - Pole Licenses
      - Fees will move from Construction to the Operations Account when they go to into service
- Audit Update
  - The list of tested items needed should be received by the end of next week.
- ED Authority level
  - Reviewed the ED Authority Draft document and the Purchasing Policy

- Operational Contracts- expenses are budgeted- would not require approval from the Executive Committee as they are already approved
- Strategic Contracts- would require approval from the Executive Committee
- Will update the Purchasing Policy with the new Federal Guidelines when they go into effect

## Adjourn

<b>Motioned: William Piper</b> <b>Seconded: Marty Feltus</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
<b>Motion: to adjourn at 5:00 pm</b>	4	0	0

*Drafted by Shannon LaCasse*  
*Executive Assistant*