



# Finance Committee Meeting Minutes - APPROVED April 29, 2024

DATE: Monday, March 18 2024

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

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

3:04 pm

## Agenda Review and Updates

Motioned: John Kascenska Seconded: Michael Strait	For	Against	Abstain
Motion: to approve the minutes from 2/23/24	2	0	0

- Discussion Summary: None

## New Business

Denise reviewed the February 2024 Statement of Position

Marty entered at 3:11pm

Denise reviewed the A/P of Aging report

Denise reviewed the February Statement of Activities

Danielle discussed the February Receivables

Denise discussed the dashboard metrics of miles constructed, # of enrolled customers by package, outstanding receivables.

Denise discussed the Audit and the Inventory update

Danielle left at 3:35pm

Denise asked the group if anyone would like to be involved in the review of the accounting and/or inventory software process.

## Adjourn

Motioned: Michael Strait Seconded: John Kascenska	For	Against	Abstain

<b>Motion: to adjourn at 3:44pm</b>	3	0	0
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*Drafted by Shannon LaCasse, Clerk*