



## Finance Committee Meeting Minutes

DATE: Monday, March 18 2024

Virtual Meeting <https://us06web.zoom.us/j/87194706937?pwd=dy9QL0N5b3VnaENiSFRaNHVMbmIvZz09>

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

**3:04 pm**

### Agenda Review and Updates

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

<b>Motioned: Michael Strait</b> <b>Seconded: John Kascenska</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
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Motion: to adjourn at 3:44pm	3	0	0
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*Drafted by Shannon LaCasse, Clerk*

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