



## **FINANCE COMMITTEE MEETING**

### **March 21, 2023**

### **MINUTES**

**CALL TO ORDER** – The Finance Committee meeting was called to order at 8:38 AM  
By Chairman Lynn Kehler.

**Establish Quorum** – Quorum was established:

Chair	Lynn Kehler	Present
Board Liaison	Mark Holthouse	Present
Committee Member	Bill Sanden	Present
Committee Member	Leroy Hoelting	Present
Committee Member	Paul Clarkin	Present
Committee Member	Steve Erickson	Present

Representing RowCal was Diane Hampson, KCPOA Community Manager.

**Introduction of guests** - None

### **Review & approve the minutes of January 17, 2023 meeting**

The minutes from January 17, 2023, were reviewed but no motion was made to approve the minutes. They will be reviewed and approved at the next meeting.

### **Review January and February 2023 Financial Statements & Bank Statements**

- a. Despite repeated requests from the Finance Committee for the financial statements for January and February 2023, they were not available for review.

### **Review Aged Accounts Receivables**

- a. Despite repeated requests for the receivables report for January and February 2023, they were not available for review.

### **Old Business**

- a. A motion was made and seconded (Holthouse/Hoelting) to ratify the 2022 Audited Financial Statements and recommend them to the EB. The motion carried.

### **Other Business**



- a. The committee began work on the FY2024 budget.
- b. Diane informed the committee of her departure as the community manager.

**Adjournment –** The meeting adjourned at 10:06 AM.

Next meeting: April 18, 2023, @ 8:30 AM

Respectfully submitted by Allie Johnson