Finance Committee Meeting  
June 11, 2024  9:30 a.m.  
Village Green Conference Room  

MINUTES  

1. Meeting Called to Order  
   Present: Kathy Lathrop, Katie Timmers, Adam Fineske, Tom Siloy

2. Items for discussion  
   A. May 2024 Financial Report  
      a. Tom reviewed the financial report, and answered any questions. There were some large payments made, but they were covered by grants. There was discussion on how we can call out fund codes differently on financial reports. We discussed cleaning up the cash summary report accounts. Tom did a brief review of where we were at with revenue, 3% increase than prior year. Expenses down $1.8 million, 10.75%. He is still expecting to be around 30 days cash at the end of the fiscal year.

   B. PI Projects - Quotes  
      a. Priorities were made on what had to be done and most of the work is at the JHHS. The list was talked through by Tom.

   C. Pay to Participate Fees and our Recommendations  
      a. Discussion was had about whether pay to participate fees should increase and by how much.

   D. Admin Handbook  
      a. Tom is going to work with Dave to finalize these changes as well as have the handbook language inserted in Adam’s contract.

3. Items for possible Board approval  
   A.  
   B.  
   C.

4. Additional issues or concerns?
A.
B.
C.

5. Adjournment