



Streamlined Sales Tax Finance Committee Meeting Minutes  
Friday February 4, 2022 / Monday February 7, 2022, 10:00 am central  
Teleconference

Call to order and attendance

Richard Dobson called the meeting to order at 10:00 am Central. Committee members Tim Jennrich, Larry Molnar and Richard Dobson were present. Absent were Amy Oneacre and Senator Bramble. With three members present, the quorum was established.

Review and approve minutes from December 3, 2021 meeting (FM22001)

Richard Dobson stated the meeting minutes had been posted to the website for review. Tim Jennrich motioned to approve FM22001. A voice vote was unanimous. Motion carried.

Review and approve FYE 6/30/2022 Second Quarter Financial Report (FC22001)

Richard Dobson stated the first quarter financial report FC22001 shows the total assets indicating the organization is in excellent financial condition. Salary, central registration, federal affairs and auditing services are the highest expenses for the quarter as shown. He stated we have withheld payments to Azavar due to lack of response to inquiries. We are now current in payments and that will be reflected on next quarter's statement. He reviewed the percentage of budgeted amounts used to date. The 113% usage of the bank charges and credit card fees is due to the processing fees for the meetings. Richard stated these charges should be moved to meeting expenses and asked if anyone had an issue with that. Tim Jennrich and Larry Molnar questioned whether we could move the items. Richard stated we can move the charges. Larry stated he would like to see a breakdown in the meeting expenses category to show the charges. Larry Molnar motioned to approve FC22001. A voice vote was unanimous. Motion carried.

Richard Dobson asked for a motion to recess until 10AM central Monday February 7<sup>th</sup> (Tim Jennrich provided) to discuss the budget amendments due to Craig's absence.

February 7, 2022

Richard Dobson called the recess back to order at 10 am. Present were Richard Dobson, Amy Oneacre, Tim Jennrich and Larry Molnar. Absent was Curt Bramble. With four members present, the quorum was established.

Review and approve FYE 6/30/2022 Proposed Budget Amendment (FC20006A02)

Richard stated we left off with the budget amendments at the last meeting and called on Craig to review FC20006A02. Craig stated the budget amendment would be for hiring a new employee. There is a provision in the agreement that allows him to spend 10% over, so technically this wouldn't be needed, except for the line item related to Computer Equipment.



There were no objections adjusting the budget as proposed. Craig highlighted the line items that would need to be adjusted to add an employee such as travel and equipment as well. Amy Oneacre motioned to approve FC20006A02. A voice vote was unanimous. Motion carried.

Review and approve FYE 6/30/2023 Proposed Budget Amendment (FC21005A01)

Craig reviewed the FYE 2023 budget amendment FC21005A01 which shows a proposed dues increase to absorb part of the salary adjustment to hire the new employee. Larry stated dues have not increased in 8 years, so he doesn't see it as unreasonable. After further discussion, it was decided to take the dues increase out of the proposal and absorb the increase recognizing we may end up in a deficit situation. Tim Jennrich motioned to approve FC21005A01 without the dues increase. A voice vote was unanimous. Motion carried.

Old Business

None

New Business

None

Adjournment

The meeting was adjourned at 10:20 am Central.