



Streamlined Sales Tax Finance Committee Meeting Minutes  
Tuesday April 18, 2023, 12:00 pm central  
Teleconference

Call to order and attendance

Richard Dobson called the meeting to order at 12:00 pm Central. Craig Johnson called roll. Present were Richard Dobson, Tim Jennrich, Amy Oneacre, Larry Molnar and Senator Bramble. With five members present, the quorum was established.

Review and approve minutes from February 16, 2023 meeting (FM23002)

Richard Dobson stated the meeting minutes had been posted to the website for review. Senator Bramble motioned to approve FM23002. A voice vote was unanimous. Motion carried.

Review and approve Third Quarter FYE 6/30/2023 Financial Report (FC23002)

Richard Dobson reviewed FC23002 and highlighted the major expense bullets, such as salary, travel and central registration system costs. Richard stated we have new line items for spring meeting revenue and the employee retention credits.

Craig stated that with respect to the employee retention credits we received the maximum amount allowed for an organization with the number of employees we have for two calendar quarters because we reduced our dues by 50% and met the qualifications. Senator Bramble motioned to approve FC23002. A voice vote was unanimous. Motion carried.

Review and approve unbudgeted expenditure for security testing

Craig explained the security testing and that the Executive Committee approved moving forward pending the approval of the expenditure by the Finance Committee and that the amount can be absorbed within the current overall budget. Craig stated we would absorb the costs in the current budget as we have a \$25,000 reserve line item in the budget. Senator Bramble motioned to approve. A voice vote was unanimous. Motion carried.

Old Business

None

New Business

Craig stated the fiscal year ending June 30, 2024 dues calculations are done and we will be providing invoices at the May meeting. Craig has also been in touch with our independent auditors regarding the annual financial audit, costs, timing, etc. He is waiting for a formal proposal from them and indicated he was very happy with how things went last year and with



additional familiarity with our accounting systems, is hopeful we will be able to use Snyder Cohn again this year.

#### Adjournment

Richard Dobson asked for a motion to adjourn (Senator Bramble provided). The meeting was adjourned at 12:15 pm Central.