



Streamlined Sales Tax Finance Committee Meeting Minutes  
Friday May 9, 2025, 11:00 am central  
Teleconference

Call to order and attendance

Richard Dobson called the meeting to order at 11:00 am Central. Craig Johnson called roll. Present were Richard Dobson, Brenda Henson, Rep. Kolbeck and Larry Molnar. Absent was Tim Jennrich. With four members present, the quorum was established.

Review and approve minutes from March 27, 2025 meeting (FM25002)

Richard Dobson stated the meeting minutes had been posted to the website for review. Representative Kolbeck motioned to approve FM25002. A voice vote was unanimous. Motion carried.

Review and approve Third Quarter FYE 6/30/2025 Financial Report (FC25002)

Craig and Richard reviewed FC25002 highlighting the major budgetary expenses such as salary, benefits, and payroll taxes, as well as travel expenses and Central Registration related expenses. The balance sheet shows around \$2.1 million in total assets showing the continued financial stability of the organization. Brenda Henson motioned to accept FC25002. A voice vote was unanimous. Motion carried.

Old Business

Craig stated the current CDs have come due, so he has renewed the CDs. Some were renewed for another 13 months while others were renewed for shorter periods to account for adequate cash flow

Craig will be reaching out to Snyder Cohn to start planning our annual independent audit. Craig indicated that we will not be raising dues again this year, which will be the 10<sup>th</sup> year with no increase. Dues invoices are ready to go and will be provided at the Governing Board meeting.

New Business

None

Adjournment

Richard Dobson asked for a motion to adjourn (Representative Kolbeck provided). The meeting was adjourned at 11:25 am Central.