



Streamlined Sales Tax Finance Committee Meeting Minutes  
Friday December 12, 2025, 9:00 am central  
Teleconference

Call to order and attendance

Richard Dobson called the meeting to order at 9:00 am Central. Craig Johnson called roll. Present were Richard Dobson, Rep. Jack Kolbeck, Larry Molnar and Tim Jennrich. With four members present, the quorum was established.

Review and approve minutes from September 19, 2025 meeting (FM25004)

Richard Dobson stated the meeting minutes had been posted to the website for review. Rep. Kolbeck motioned to approve FM25004. A voice vote was unanimous. Motion carried.

Review and approve first Quarter FYE 6/30/2026 Financial Report (FC25008)

Richard reviewed FC25008 highlighting the major budgetary expenses such as salary, benefits, and payroll taxes, as well as travel expenses and Central Registration system costs. The balance sheet shows around \$2.6 million in total assets showing the continued financial stability of the organization.

Representative Kolbeck asked whether sales tax collections by the states will impact SST's budget in any way. Craig indicated that increased or decreased collections by the states will not impact SST's budget, but could have slight impact on the actual dues that each state pays since the dues are based on a formula that takes into account each member state's sales tax collections in relation to the other member states.

Craig indicated that the summary sheet salary, benefits and payroll taxes should be about \$4,000 less and will adjust it to match the statement of activities. Larry Molnar motioned to accept FC25008 with the amendment as Craig indicated. A voice vote was unanimous. Motion carried.

FYE 6/30/25 Form 990

Craig stated our auditors provided Form 990 before the last finance meeting but was short notice so he had them file an extension and pushed off reviewing it until this meeting. He reviewed the document for the committee. Richard stated he reviewed the form and didn't see any issues or anything unusual. Richard asked for a motion authorizing Craig to file Form 990. Rep. Kolbeck motioned to approve Craig to file. A voice vote was unanimous. Motion carried.

Old Business

None



### New Business

Craig indicated that SST's financial institution had changed their bill pay system and when they did this, none of the EFT information was transferred to the new system. Therefore when people are submitting their first reimbursement requests moving forward, they will have to provide their routing and account numbers for us to be able to reimburse them using EFT.

Larry and Craig thanked Richard for his dedication and stewardship leading the Finance Committee for the last several years.

### Adjournment

Richard Dobson asked for a motion to adjourn (Rep. Kolbeck provided). The meeting was adjourned at 9:25 am Central.