



# Finance Committee: Minutes

January 10th at 7:30am via Zoom

---

## Call Meeting to Order

1. Roll Call - Steve Wanderaas, Gary Giem, Judi Knapp, Jeff Pattison, Mike Hansen, and Dean Rogge, and Becca Boslough-King
2. Review Governance Calendar - complete
3. Approve November Minutes \*

### Motion to approve November Minutes

- Motion: Mike Hansen
- Second: Judi Knapp
- Discussion: none
- Motion Carries

## Financial Reports

4. Financial Report (put together by Workmosis)
  - a. Communications Grant payouts to districts
  - b. Health Stipend payments in 2023
  - c. **ACTION:** Send out adjusting entries to Gary - **Completed**

### Motion to approve and send to the board

- Motion: Mike Hansen
- Second: Steve Wanderaas
- Discussion: none
- Motion Carries

5. Dues Report (Dues will go out this month)

## Committee Business

6. Review updates to approved 2024 budget following ED Review and Compensation discussion

7. Revised Chart of Accounts for bookkeeping/accounting
8. MACD Staff / Operations Calendar - In process for next board meeting
9. BPMC 2023 financials - Will finalize amount due to BPMC and send this month
10. Items for next full board meeting
11. Open Mic

## Adjournment

### Parking lot (items for next meeting)

- Confirmation of all quarterly tax payments (Federal, state, unemployment, and FICA taxes) + Confirmation of year end taxes - **Workmosis**
- 990 Tax Filing for 2023
- Grants and Programs Update - **status**
- SAM Renewal Status
- DA Davidson account - pull money out to put in HYSA or other. Discussion on investments

***To email the full committee (incl. staff):***

[finance@macdnet.org](mailto:finance@macdnet.org)

***Google Group Link: (For all past messages to the committee email above)***

<https://groups.google.com/a/macdnet.org/g/finance>

***Committee organizational documents:***

*The Finance Committee Charter and Finance Committee Reporting document are available here*

<https://macdnet.org/about-us/board-organization-documents/>