



Finance Committee Meeting Minutes Tuesday, March 28, 2023

Call to Order

Ben Kisner called the meeting to order at 5:34 pm.

Introduction of Board and Guests

Board Members present: George Mitchell, Jillian Raining Bird, Ed Van Haele, Tedi Rowland, Stuart May, Libia Kozisek, Ben Kisner, Susan Borgmeyer, Tammy Kemp.

Board Members Absent: None absent.

The required quorum was present.

Staff present: Robin Myers, Amanda George, Tom Holcomb, Jorgi McNamara, Kristen Yates, Dan Hoyt, Jillian Braun, Shannon Navarro-Maloney, Tracy Mauk.

Guests Present: Mayer Hoffman McCann – Brent Wilson, Terrence Waldren

Job One - Aaron Martin, Dick Nightingale, Kim Roam, Anne Hochstein, Rebecca Swank, Jeff Carpenter, Chelsi Flores. Life Unlimited – Mary Davis. Ability KC - Joseph Jefferson.

Presentation of 2022 Audited Financial Statements by Mayer Hoffman McCann

The auditors' report was presented with details and explanation of various portions of the report. Overall, the financials were very similar to 2021. The Balance Sheet was reviewed, which showed eitas with total assets of \$29,621,676 and total liabilities and fund balance of \$29,621,676 for the end of 2022. The fund balance with donor restrictions is a \$50,000 grant that must be used for the specific purpose of hiring a Wellness Advocate. The fund balance total for end of 2022 was \$26,655,833. The investment in property and equipment was larger than prior year for purchase of buses.

New Business

No New Business.

Old Business

No old business.

Public Comment

Based on a question from Aaron Martin of Job One, a discussion was had regarding operating reserves.

Adjournment

Ben Kisner made a motion to move to adjourn at 6:00 p.m. Tedi Rowland seconded. All were in favor, no objections. Meeting adjourned at 6:00 p.m.