

HPPOA Finance Committee Meeting Minutes 10/11/2023

APPROVED

1. Roll Call

- Jeannette Baysa
- ~~Annie Bunker~~
- Bruce Derrick
- Alissa Hanshew - D3, Treasurer
- ~~Kari Hoffman - D5, President~~
- Kristen Peters - secretary
- Patricia Ruppert
- Debbie Skaggs - vice chair
- Mayelin Stillwell
- Larry Torres (nonvoting)

2. Approve Agenda- amended and approved

3. Review and approval of previous meeting minutes- Amended and approved

- 9/13/2023

4. Committee reminders- Moved to next meeting

- Code of conduct

5. Committee membership - Motion to replace Annie Bunker for non-communication and multiple absences. Motion passed. Motion to replace her with Julie Rice who has attended all the meetings since the members meeting. Approved. Vote to suspend K Hoffman will be moved to the next meeting.

6. Balance sheets

- July 2023
- Aug 2023
- Sep 2023

7. Profit and Loss statements -

- Sep 2023
- There were some procedural changes as a result of the audit. The depreciation procedures changed so there were some large amounts posted that weren't expected. There are references to the CIP budget under the budget column. FC asked for that to be broken off into it's own budget.

8. Contract review (contracts over 6 months)

- AT&T cell tower contract review (48 pp)- This was an unsigned version. There is a signed version that people are looking for. The contract was really long and we didn't finish reviewing it.

Currently scheduled meetings: We need longer time to get through our agenda. Looking at multiple options. Updates will come through email.

Wednesdays 1:00-2:00 pm in the Activity Center Library
11/8, 12/13

Future work:

- Bond - tentative Nov
- Taketa Payroll contract (12 pp)
- Renegade Cell contract review (17 pp)
- Spectrum contract review (15 pp) - tentative Dec
- ES&A contract review (signed)
- Start 2024-2025 budget by February meeting
- 2024-2025 budget done by June 1