

*******MEETING MINUTES*******

HPPOA Finance Committee Meeting Agenda 2/14/2024

APPROVED

1. Roll Call

- Jeanette Baysa - present
- Bruce Derrick - present
- Alissa Hanshew - D3, Treasurer -present
- Kari Hoffman - D5, President - present
- Kristen Peters - secretary - present
- Julie Rice - present
- Patricia Ruppert - absent
- Debbie Skaggs - vice chair - present
- Mayelin Stillwell - present
- Larry Torres (nonvoting) present

Also attending - Ted Wackerly accountant

2. Approve Agenda -unanimous

3. Reminders

4. Review and approval of previous meeting minutes

- 1/10/24 - approved
- 1/29/24 - approved

5. FY 2024-2025 Budget Planning

- Updated anticipated road fees to be collected
- Worked through expenses for 5001 - road maintenance

Currently scheduled meetings: Activity Center Library; 12:30 - 2:00 pm
2/26, 3/13, 3/25, 4/10, 4/29

Future work:

- Start 2024-2025 budget by February meeting
- 2024-2025 budget done by June 1

Questions for next meeting:

- 5150 - What transactions are in this line? Could it be better named?
- 4081 - why so low? Committee member remembers it being higher. - Actually \$1000 on proposed budget, changed to \$7000 when approved.
- 2010 "accounts payable - other" is this really roads? Could it be better named?
- 4650 - will this amount get accrued back to July with BOD vote for amount to move?