



Finance Committee Meeting Minutes
Thursday April 20, 2023
10:00AM-11:00AM
Via Zoom

Present:

Finance Committee:
Kerri Hines
Lori Nissen

MOSI:
Briget Hart
John Smith

Absent:

Bret Feldman
Tom Fesler
Pat Kemp
Michael Morris

CALL TO ORDER

Kerri Hines called the meeting to Order at 10:06AM

PUBLIC COMMENTS

No members of the public were present during the meeting.

CONSENT AGENDA (attachment)

No questions or comments received in advance of the meeting. Minutes will be placed on Board meeting agenda (04/27/23) for approval.

REVIEW OF MARCH FINANCIALS (attachments)

Briget reviewed the March financials that were sent in advance of the meeting. Included in the financials was a profit and loss statement which compares the same time period for last year. Discussion between the members agreed that this is helpful and to continue providing the comparative profit and loss.

All accounts receivable are current as of the beginning of April. Busy time and revenue reflects that activity. Expenses are on track and only differences are tied to projects that are part of the reimbursable grant from the County. No further questions.

ERC UPDATE

Briget reported that MOSI is on track with RG&Co to start the process in the coming weeks. Will keep this on the agenda for regular updates.

SVOG UPDATE

Briget reported that there are no outstanding action items and to this point, all requests are completed. Will continue to keep this on the agenda for updates.

OTHER BUSINESS

Kerri asked for an update on Form 990. Briget reported that MOSI is still on track to have a draft in May and then RG&Co will present at the June Finance Committee meeting.

John provided an update on the Board packet that will be emailed in advance of the meeting. Discussion ensued.

No other business discussed.

MEETING ADJOURNED

The meeting adjourned at 10:40AM by Kerri Hines

Next Meeting:

***Thursday May 18, 2023 10:00AM
via Zoom***