

Village of Edgar
Finance Committee Minutes
March 11, 2024
Edgar Village Hall

Call to Order – Roll Call: The Finance Committee was called to order by Chairman Schueller at 7:39 p.m. President Lepak, Trustee Apfelbeck, and Trustee Streit were present - in person; Schroeder-Schuett - absent

Guests: Trustee Werner, Trustee Butt, Administrator Lopez, Gerry Newman, and Kevin O'Brien – Record Review were present – in person.

Agenda: Motion by Lepak/Streit to approve the agenda. All ayes. Motion carried.

Single Audit: Motion Lepak/Apfelbeck to recommend to the Village Board approval of the engagement letter with Kerber Rose to complete the single audit at a cost of \$4,500 due to exceeding \$750,000 in Federal Funds with the USDA project. All ayes. Motion carried.

Financial Activity: The financial activity for February 2024 was reviewed. Motion by Lepak/Apfelbeck to recommend to the Village Board approval of the February 2024 financial activity. All ayes. Motion carried.

Adjournment: Motion by Streit/Lepak to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:43 p.m.

Cathy Schueller
Chairman

Jennifer Lopez
Administrator