

Paul Bunyan Education Cooperative
EXECUTIVE BOARD MINUTES
December 15, 2022

The Paul Bunyan Education Cooperative (PBEC) Executive Board met via google meet on Thursday, December 15, 2022 at 12 pm due to weather conditions.

Present: Jamie Skjeveland, Mike Malmberg, Kurt Stumpf, Heidi Hahn, Dan Stifter, Jennifer Johnson, Kim Huether, Karla Nesheim, Mary Reedy

Absent: Jon Clark

Jen Johnson called the meeting to order at 12:04 pm

Kurt Stumpf made a motion to approve the December 15, 2022 agenda. Jamie Skjeveland seconded the motion. All present voted in favor thereof. Motion carried.

Kurt Stumpf made a motion to approve the minutes from October 6, 2022. Jamie Skjeveland seconded the motion. All present voted in favor thereof. Motion carried.

Auditor Report For Year 2022:

Mary Reedy from Clifton Larson Allen, the lead principal auditor for the PBEC, reviewed the Executive Audit Summary and Financial Statements with the board. It was a short report with no significant changes. A review of controls due to the federal awards was completed and found to be adequate, in place and proper with no corrected adjustments. A summary of results indicated a clean audit, no issues reported and no findings. Balance Sheet Assets and Liabilities totaled \$823,989. Revenues \$2,636,128, Expenditures \$2,636,128. Excess Revenue \$57 with Ending Fund Balance of \$2568.

Jaime Skjeveland made a motion to accept and approve the Auditor Report for 2022 as presented. Heidi Hahn seconded the motion. All present voted in favor thereof. Motion carried.

Next Meetings:

- Executive Board February 9, 2023
- Board of Delegates May 18, 2023

Motion by Kurt Stumpf to adjourn. Heidi Hahn seconded the motion. All present voted in favor thereof.

Submitted by Kim Huether

Attachments to Google Meet Invite:

Agenda

Minutes from October 6, 2022

CLA EAS and Financial Statements