

## **NH Government Finance Officers Association**

**Thursday, November 3<sup>rd</sup>, 2022**

**9:00 AM – Zoom**

**Members Present:** Tom Boland, Tammy St. Gelais, Jill McNeil, Tina Waterman, Vicki Lee, Carrie Klebe, Cheryl Linder, Naomi Bolton, Justin Campo

**Members Unable to Attend:** Katherine Heck, Tammy Penny, Geoff Ruggles, Mark Decoteau,

**Others Present:** None

**Call to Order:** Tom Boland Called the meeting to order at 9:01 am

**Secretary's Report:** None

**Treasurer's Report:** None

### **Committee Updates:**

*Legislate Update:* No update for this meeting, Katherine Heck was unable to attend.

*Training Committee:* Tammy St. Gelais, and Jill McNeil discussed the NHGFOA conference. Discussion regarding the planned conference presentations including GASB and Bond counsel. Tom Boland asked about one of the other presentations "Community power", Jill provided a brief explanation of what the presenter does. Jill mentioned that the conference item giveaway has come in and that they look good. Tammy mentioned that one sponsor has already provided their donation, and Jill stated she was planning on sending out all of the sponsorship forms by December 1<sup>st</sup>.

*Certificate Program:* Jill McNeil stated the program is up to 6 people and the schedule is pretty well set and hoping to get additional people at the NHMA conference.

*Additional Discussion:* The audit is complete, and the 990 will be filed. At some point the 990 was intended to be filed electronically and NHGFOA hasn't been, this results in a fine. Plodzik & Sanderson has offered to submit this year's 990 and submit a waiver to request the fine be waived.

*Membership Committee:* Jill McNeil stated that second notices will be sent out in the coming weeks.

*Purchasing Committee:* Tina Waterman discussed the committees previous meeting that occurred in October 2022. They are still doing them virtually hoping to increase membership. There was a cooperative agency join the meeting to present on their organization, they offer free membership into the group and purchase from their national contracts. They also have had Gov-deals come in to discuss their offering of selling surplus for the community.

The committee was provided an update with the supply chain from an employee at the state. Tammy St. Gelias recommended adding a hand out of the purchasing committee to the NHMA table for people to have when they stop by the table. Tina Waterman stated that the next meeting will be schedule for January 2023. 4-5 new communities have requested to join in on the Road Salt bid. There was also a joint bid this year for elevator services which include 4 communities. There was then discussion on the pricing for the road salt, prices varied based on community, but ranged between high sixty dollars and middle seventy dollars per ton.

*Website Committee:*

Justin Campo discussed the website and needing to update a couple of positions and some old meeting minutes. Discussed that there are still issues with the server domain, but it is all set until next year. The issue being that the emails are still going to the previous person and the only way to switch it is to have access to the initial e-mail address, which we still do not.

*NESGFOA:*

Tammy St. Gelias stated we are still waiting for 2 sponsorship checks. Once those are received it is anticipated that around \$30,000 will be returned to their fund balance

**Old Business:**

*2023 Budget:*

No updated at this time.

**New Business:**

*Cheryl Linder:*

Tom welcomed Cheryl Linder, and mentioned that she is on a national GFOA committee on Treasury and Investment Management. Cheryl Linder mentioned that they will be having a winter meeting in January (22-24), and that she was appointed to the committee which is a 5 year committee. She requested that if there are any areas of concerns or things that may help the State to reach out to her and she will be happy to bring it to their attention.

*Additional discussion:*

Tammy St. Gelias discussed the booth schedule for NHMA. There was then discussion regarding the next meeting and if the annual holiday luncheon wanted to be picked back up. December 6<sup>th</sup> was decided upon.

Meeting adjourned at 9:35 am.

The next meeting of the Executive Committee will be December 6<sup>th</sup>, 2022 at 10:30 am in Concord.