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Finance Committee Meeting

June 10, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Dave Kepler, Kayla Stryker

Introduction

- Motion to approve May 13, 2022 meeting minutes

New Business

- Committee members reviewed the expenditure report and discussed spending year to date as it relates to the project's progress
- Discussed current account standing and maintaining account balances to ensure timely payments of all expenditures in coming months
- Committee members reviewed the reconciliation report and motioned to accept the report
- Dave Kepler provided an update on what to expect for the June 29 day of hearing and discussed agenda for the day

Adjourn 11:35am