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Finance Committee Meeting

November 11, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, John Haag

Introduction

- Motion to approve October 21, 2022 meeting minutes

New Business

- Committee members received a summary of the expenditures to date against the board approved budget for 2022 and discussed the budget as it relates to project progress
- Reviewed current account balances and discussed FLTF cash flow projections
- Committee members were provided an overview of donations received in the month of October
- Committee members reviewed the reconciliation report and motioned to accept the report
- The committee reviewed a letter FLTF received from the USDA stating that the USDA has received the FLTF's single audit report and requires no further information

Adjourn 11:36am