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Finance Committee Meeting

April 21, 2023

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker

Old business

- Motion to approve March meeting minutes

New Business

- Committee members were provided with a summary of expenditures to date and remaining funds as it relates to the project's progress.
- Discussed account standings and balances for committee members' consideration, and reviewed FLTF cash flow projections.
- Committee members were provided with an overview of donations received in light of recent donation campaigns
- Committee members reviewed the reconciliation report and motioned to accept the report
- An update on FLTF's overall financing plan for the capital improvement project was discussed, the committee reviewed assessment estimates given different planning estimates and additionally discussed utilizing the USACE CWFIP Loan program
- Committee members discussed adopting an investment policy surrounding private donation funds

Adjourn 10:55am