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Finance Committee Meeting

February 9, 2024

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve January 2024 meeting minutes.

New Business

- Dave Kepler reviewed the results of the February 6, 2024 joint board of commissioner's meeting- including the unanimous approval of the Special Assessment Rolls and Plan of Financing. Finance Committee discussed next steps to move forward with financing.
- John Haag provided an update on the annual audit from Yeo & Yeo
- Treasurer summarized spending in all project areas versus total project budget and annual budget through end of 2023
- Reviewed current account standings and balances for committee members' understanding
- Committee members were provided with an overview of donations received in the month of January

Adjourn: 10:42am