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## Finance Committee Meeting

February 21, 2025

Call

Members present: Mark Mudge, Phil Dast, Tamara McGovern

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve January 10, 2025 meeting minutes.

New Business

- Kayla Stryker discussed the current audit status along with a plan to have the auditors attend a special meeting of the Finance Committee on February 28<sup>th</sup> to review the audited financial statements
- Kayla Stryker provided the expenditure report by project area as of February 21, 2025 which included expenditures by project area through year end as well as the final draft 2025 budget based on the 2024 final expenditures and assuming a May construction remobilization
- Committee members were provided with an overview of donations received in the month of January
- Summarized current account standings and balances for committee members' understanding
- Dave Kepler provided an update on the ongoing project suspension and HCA Legal Appeal

Adjourn: 11 am