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## Finance Committee Meeting

November 10, 2023

### Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve October 13 meeting minutes.

New Business

- Board president Dave Kepler provided an overall project update encompassing cost increases as well as the Special Assessment hearing timeline and plan of financing
- Treasurer summarized spending in all project areas versus total project budget and annual budget
- Reviewed current account standings and balances for committee members' understanding and discussed plans to close out Erosion account
- Committee members were provided with an overview of donations received in the month of October
- Committee members reviewed and motioned to accept the reconciliation report.
- Treasurer provided an explanation regarding overall project cash projections and the need

Adjourn: 10:38am