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Finance Committee Meeting

September 9, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, John Haag

Introduction

- Motion to approve August 2022 meeting minutes

New Business

- Committee members reviewed the expenditures to date against the board approved budget for 2022 as it relates to project progress
 - Committee members reviewed a proposed amendment to the 2022 budget to shift the excess vegetation management budget to cover project management
- Summarized current account balances for committee members consideration
- Committee members were provided an overview of donations received in the month of August
- Committee members discussed the reconciliation report and motioned to accept the report
- The committee determined Mark Mudge and Kayla Stryker will review the 990 and discuss at the October committee meeting

Adjourn 11:37am