



Finance Committee Meeting Minutes - Approved May 20, 2024

DATE: Monday, April 29 2024

Virtual Meeting <https://us06web.zoom.us/j/87194706937?pwd=dy9OL0N5b3VnaENiSFRaNHVMbmlvZz09>

Attendees: Denise Sullivan, Danielle Sukkaew, Marty Feltus, Michael Strait, John Kascenska, Bill Piper, Paul Fixx

3:00 pm

Agenda Review and Updates

Added update of the potential merger and removed discussion of the Dashboard.

Motioned: Marty Feltus Seconded: John Kascenska	For	Against	Abstain
Motion: to approve the minutes from 3/18/24	4	0	0

- **Discussion Summary: None**

Denise reviewed the March 2024 Statement of Position

Danielle discussed the March Receivables

Denise reviewed the A/P of Aging report

Denise reviewed the March Statement of Activities

Motion to move into executive session to deliver an update on financial aspects of the potential merger at 3:11pm.

Motioned: Michael Strait Seconded: John Kascenska	For	Against	Abstain
Motion: to enter into executive session	4	0	0

Returned from Executive session at 3:45pm. No actions were taken and no votes were cast.

Denise discussed the Audit and the Inventory update

Adjourn

Motioned: Bill Piper Seconded: Michael Strait	For	Against	Abstain
Motion: to adjourn at 4:00pm	4	0	0

Drafted by Denise Sullivan, Treasurer