

**Finance Committee Meeting
December 10, 2024**

Present: Trustees Donna Lasick, Treasurer; Jeff Dean; Sarah Davis; Tim Donovan; and Dan Groberg, Executive Director

Call to order 11:33 am

1. Approve Agenda

Donovan moved. Dean seconded. 4-0

2. Approve Minutes of 11/15/24 Meeting

Davis moved. Dean seconded. 4-0

3. Review November financial reports

Aligned with budget this time of year. Fund raising has been pretty strong. Still waiting on bills to come in for the construction. 2nd half of municipal funding has come in. FEMA update: project continues to next step in FEMA process, because we have received some funds from FEMA we should start to think about investing in new CD. Will discuss further at next finance meeting in Jan.

4. Review 990 Return

No large differences from financials to returns.
Motion to bring to 990 to Board and request approval. Donna to present to board.

Dean moved. Davis seconded. 4-0

5. Schedule 2025 Meetings

Scheduled Jan 2025 meeting for Jan 14th. Need to determine who need person joining finance committee is so that we can accommodate their schedule and set up the rest of the year.

6. Other Business: None

Adjournment at 11:54 am

Board of Trustees

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President, Montpelier

Judy Walke
*Vice President, Montpelier
City Council Nominee*

Jeff Dean
Vice President, Calais

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Sarah Seidman
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Sarah Davis
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Berlin

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East Montpelier