



**Finance Committee Meeting  
January 14, 2025**

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

**Board of Trustees**

Sarah Seidman  
*President, Middlesex*

Bridget Asay  
*Vice President, Montpelier*

Jeff Dean  
*Vice President, Calais*

Judy Walke  
*Secretary, Montpelier  
City Council Nominee*

Donna Lasick  
*Treasurer, Montpelier*

Katharine Burgess  
*Montpelier*

Sebastian Delgado  
*Montpelier*

Craig Durham  
*Montpelier  
City Council Nominee*

Edisa Gonzalez Revilla Muller  
*Montpelier*

John Nelson  
*Montpelier*

Heidi Parker  
*Montpelier*

Tai Nixa Peterson  
*Berlin*

Sarah Swift  
*East Montpelier*

Hunter Thiers  
*Montpelier*

**Call to order 11am**

**1. Approve Agenda**

Dean moved. Davis seconded. 3-0

**2. Approve Minutes of 12/10/24 Meeting**

Dean moved. Davis seconded. 3-0

**3. Executive direct report & review of Q2 financial reports**

Aligned with budget this time of year. Fund raising has been pretty strong.

FEMA: Final stage of approval process. Once complete they will reimburse on invoices submitted basis. Received a bequest from an unknown patron. ED asked finance committee to think about how to use the funds.

**4. 9 Month CD**

With money coming in from FEMA, Fund raising strong and with money we had from original CD maturity, we should invest \$250k in another 9 month CD earning 4% interest. Currently the money market is earning less than 1%.

Motion to bring the request to the board.

Dean moved. Davis seconded. 3-0

**5. Other business**

a. **Schedule 2025 Meetings** – every 2<sup>nd</sup> Tuesday at 11am

**Adjournment at 11:58 am**