

December 19, 2023

### Budget and Finance Minutes

Present: Nancy Woolley, Pat Harvey, Barb Dehart, Kristen LaPell, Julie Smith, Greg White(absent), Frank Severy, Doon Hinderyckx, Robert Meagher (absent)

Barb moved to approve the December 12, 2023 B&F Meeting minutes. Frank seconded. All in favor. So, approved.

Board reviewed last meeting.

### Action Items:

- Full audit cost-will need to confirm.
- State aid to roads- are we going to receive additional funds or what are the total payment amounts?
- TOPF Forest Fund \$8,000-request funds in July 2024 for full amount
- Article for the warning to include the Revolving Loan Account funds
- Can we pay an additional payment amount on one of our loans with surplus of fund or funds not used.

Meeting adjourned at 5:30 pm

Respectfully submitted,  
Julie Smith