

MET FINANCE COMMITTEE
Agenda for Meeting of
Tuesday, September 5, 2023 at 2 PM

Google Meet Information:
meet.google.com/uru-qphx-wju

Phone 1 619-880-6917
PIN: 937 751 252#

Attending Committee: Susanne Richards, Toby Lloyd, Gary Burnett, Mark Hoffman
Staff – John Turgeon, Mona Rudnicki, Kelly Price

1. Mona:
 - Qtr 4 Budget vs. Actual
 - Profit & Loss Statement
 - Balance Sheet
 - July P&L by Class
2. Review Compilation report for 2021-22. Any questions?
3. Stateside budget overview – FY 24 and FY 25
4. KMB – Manor Conservancy – Hollmann Grant – Return of funds to MET – John
5. Discuss potential agreement for MET to hold an endowment to fund maintenance of historic structures on future state park property
6. Next Finance Committee meeting will be October 30, 2023, at 2 PM.
MET Board meeting is November 6, 2023.