

Finance Committee meeting July 25,2022

Attendees: Josh Bardfield, Dawn Jardine and Beth Goldberg

Presented below are the key highlights of the meeting.

A discussion about options for the next phase of the capital improvements were reviewed. Dawn will ask MCT to explain the add alternate component of their stucco repair bid. She will also solicit bids for completing the air conditioning work on the main level. This information will be provided to the building committee so that they can make recommendations to the board.

Once the roof invoice is received, a decision will need to be made about how much money to use from the line of credit.

Dawn reviewed preliminary salary recommendations. Josh and Beth will analyze her proposal.

Beth and Dawn will meet this week to create a revised cash flow.

Another meeting has been scheduled for Monday August 1 at 6:30 pm