

MET FINANCE COMMITTEE  
*Draft Agenda for Meeting of*  
Tuesday, April 27, 2021

**12 Noon**

*Call in Number 1-405-696-0978*

*Pin 956561408#*

Committee: Julia Jitkoff, Toby Lloyd, Gary Burnett, Mary Burke, Mark Hoffman  
*Staff* – John Turgeon, Mona Rudnicki, Kelly Price

1. Call to Order.
2. Review and approve notes from 1/25/2021 Finance Committee meeting
3. MET Private-side 2<sup>nd</sup> Q Financial Reports for January- March 2021– Mona R.
  - a. P and L Budget vs Actual for 3rd Quarter 2020-21 Mona and John
  - b. MET Balance sheet March 31, 2020
  - c. Stierhoff Report from Brown Advisory
4. FMF  
\$300,000 to FMF payment was made. Commitment fulfilled.  
Transfer of \$200,000 made in February to Operating account from Reserve Account to cover this commitment and cash flow needs for next months.
5. Budget for 2021-2022 John Turgeon and Mona
  - a. Cash Flow between now and June 30 2021.
  - b. Review Draft Budget for next year
6. Review Compilation report. Mona
7. Request from Land Preservation Trust for Rural Legacy easement stewardship funds totaling approximately \$20,642 for easements co-held with MET. John
8. Any updates to Policy discussion about handling of donations and interface with FMF. John
9. Fund Review: Could the 4 Funds at Brown Advisory be mostly designated for stewardship endowment as required for LTA accreditation? Stewardship and easement acquisition are MET principal functions today. Mary and John.
10. Next Finance Committee meeting, Tuesday, 2 pm June 1, 2021.  
Board meeting is June 7th.