

MET FINANCE COMMITTEE
Draft Agenda for Meeting of
Tuesday, June 1, 2021
2 PM

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 4/27/2021 Finance Committee meeting
3. MET Private-side Financial Reports for April– Mona R.
 - a. P and L Budget vs Actual for April 2020-21 -- Mona and John
 - b. MET Balance sheet April 30, 2021
4. Budget for 2021-2022 John Turgeon and Mona
 - a. Review and approve Draft Budget for next year.
 - b. Estimates of cost of planning session. Last time used Bernuth and Williamson.
 - c. Cash Flow between now and next meeting in September.
 - d. Brown Advisory balances as of June 1, 2021 --Julia
5. LPT request for their share of funds MET is holding. Mona waiting for back up data.
6. FMF and MET Coordination of fundraising
 - a. MET and FMF coordinate to do fundraising package for donor prospects.
 - b. MET Keeping Land owner contacts current within MET records
What about Large donor list of addresses?
 - c. Accreditation. Discuss Goal amount MET needs. Assume \$3.5 mm in hand.
Suggest additional \$1.5 mm: covers current easements @ \$3500 each and prospective ones for about 10 years out.
7. Next Finance Committee meeting, Tuesday, 2 pm September 7, 2021.
Board meeting is September 13, 2021.