Budget Advisory Committee Meeting – January 16, 2023 Called to order at 4:00 PM

Attendees: Management - Ron Beard, Judy Kinney, Linda Brookner,
Committee Members – Mark Canfield, Ned McElroy, Dave Spinney, Rob Diefenbach
Zoom - Maureen Patti

Mr. McElroy agreed to take minutes for the meeting. Meeting minutes from 1/10/2023 were not read as all had reviewed previously and were accepted with no amendments (motion by Mr. McElroy, seconded by Mr. Spinney.

A review of Mr. Diefenbach's year-end financial report was discussed. Mr. Diefenbach discussed the many problems with our expenses and income expected in plan year 2023. He also mentioned his concern around his pink highlighted (items at variance to budget) *which* he sees as bad estimating and bad oversite.

Mr. McElroy talked about apparent 2023 budget problems related to financial worksheets and double entries. These errors need to be corrected and the correction placed within the proper category.

A motion was made by Mr. Canfield to adjourn at 4:40PM to allow time for correction to budget 53 and seconded by Mr. McElroy. Next meeting is scheduled for Monday, January 23, 2023.

Respectfully submitted by
Ned McElroy