**ECMS Finance Committee Meeting**

**June 30, 2022**

**Agenda & Notes**

1. **Review/approve April/May 2022 bank statements**

Committee approved April/May 2022 bank statements

1. **Review current financials**

Committee reviewed notable changes between FY21 and FY22 YTD financials. Eliza will add notes to revenue lines and mortgage payment lines.

1. **Purchases for approval**

Committee approved Community Playthings ($9,585) and Heutink ($8,324.25) purchases.

1. **Review/approve ECMS FY23 budget**

Committee approved FY23 budget to be shared with full board for approval at 7/7/22 meeting. Committee recommended putting any additional funding into PPRRSM and supporting moving funding to NH Bank into CD or Tbill

Other items: Check minimum votes required for Finance Committee approval