

MET FINANCE COMMITTEE
Agenda for Meeting of
Monday, January 31, 2022

2 PM

Call in # 470-499-1894

PIN: 644 308 987#

meet.google.com/zmb-eaqo-mbx

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 October 26, 2021, Finance Committee meeting
3. MET Private-side Financial Reports for 2nd quarter, December 31, 2021 – Mona R.
 - a. P and L Budget vs Actual for July-December 2021 -- Mona
 - b. MET Balance sheet December 31, 2021
 - c. Brown Advisory balances as of December 31, 2021. See Attachment A) –Julia Jitkoff
4. Wells Fargo update
As approved at last meeting changing from Wells Fargo Clearing Services to Fidelity Investments as custodian for the Operating account. Signatures forms are going out shortly for digital affirmation to Mary Burke Gary Burnett, Mark Hoffman and Julia Jitkoff. Mona is in charge of getting signatures for Brown Advisory.
5. Forever Maryland Conference sponsorship. John Turgeon
6. Student Intern update. John Turgeon
Met may pay \$10,000. LTA would pay \$50,000 for intern. John Turgeon.
Dollars needed for intern could be covered within in existing budget by using some of Field Data Collection allocation.
7. Next Finance Committee meeting, Monday, April 25, 2022, at 2 pm.
Board meeting is May 2, 2022.