

KPL Finance Committee – April 8<sup>th</sup>, 2025 3:00

In Attendance: Judy Putnam, Jane Pitts, Justin Somma

Motion to approve last meeting's minutes (Judy/Jane) Vote unanimous

### Q3 Financial Report

Jane presented the Q3 financial reporting. All accounts are nominal and within the bounds of expected use.

Investment balances are tracking nominally to market conditions.

The group discussed Outreach Programming funds and a desire to connect with KPL staff to discuss usage of the balance.

May Finance Committee meeting will be budget workshop to report the budget to the Trustees at their June meeting.