

NOTES: IMMD Work Session – Preparation for 2023 Budget
August 12, 2022
10:00 – 1:00

Attendees: Carol Darland, Karen Goodman, Marcia Logan, Dan Qualman, Samantha Bertin, Jackie Middelhoek

This initial work session focused on a high level view of IMMD's financial condition, review/adjust assumptions for the next couple of years, discuss outstanding/pending projects, possible new projects, for both IMMD and IMWSP. IMWSP's upcoming discussions with HASP on a new Intergovernmental Agreement, Administrative fee, impact of Agreement with Bar Star; need for full audit of IMMD and IMWSP rather than just an audit exemption as there will be some personnel changes in 2023.

Karen will update the budget worksheets and send out prior to the next scheduled Work Session scheduled for September 9, 2022 at 10:00 am

Notes by
Marcia Logan