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SOUTHERN TIER NETWORK FINANCE COMMITTEE MEETING MINUTES

The Audit and Finance Committee of the Board of Directors of Southern Tier Network convened at 2:00 p.m., Tuesday, February 7, 2023, as a remote web-based video conference meeting.

Members Present:

Mark Rogus
Judy McIntosh
Alan Eusden
Fonda Chronis

Others Present:

Tony Marzolino, CFO
Jeff Gasper, CEO

1. **APPROVAL OF MINUTES** – November 15, 2022 meeting minutes were approved on a motion by Fonda Chronis and seconded by Judy McIntosh.

2. **FINANCE COMMITTEE:**

- a) **Review preliminary Q4 financials** – Mr. Marzolino reviewed the preliminary Q4 P&L and Balance Sheet with the committee.
- b) **Discuss new Treasure candidate- Patty Wahba** – Mr. Rogus provided an overview of Patty's credentials and current role at Corning to the committee. Committee members engaged in dialogue related to the key Treasure transition items that will be required.
- c) **Review 2023 Audit & Finance Committee Schedule** - Mr. Gasper presented the Audit and Finance Committee schedule that Mr. Rogus assisted the STN management team put together. Committee members discussed potentially adding the investment portfolio review to the schedule where appropriate.

3. **OTHER:**

With no other topics raised, Mr. Rogus moved the meeting be adjourned, Judy McIntosh, seconded; Committee members unanimously approved. The meeting ended at 3:10 PM.

Mark Rogus, Chair, Audit – Finance Committee

