

Agenda



Finance Committee Meeting

3/4/2024

9:00 a.m.

Join Zoom Meeting: <https://us02web.zoom.us/j/82653558174?pwd=NHZnRkJPa2JXRmdQVG45OTI4RytDQT09>

Meeting ID: 826 5355 8174

Passcode: 045122

One tap mobile

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Dial by your location

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I. Call to Order

II. Meeting Minutes Approval – August 24, 2023

Action Item I¹

Pages: 1-2

III. Revenue & Expense Statement 2023-24 (Unrestricted)

Information Item I

Page: 3

IV. Revenue & Expense Statements 2023-24

Information Item II

Pages: 4-19

V. Budget 2023-24 (Unrestricted)

Action Item II¹

Page: 20

VI. Budget 2023-24

Action Item III¹

Page: 21

VII. Admin Facility Lease

Action Item IV¹

Page: 22-23

VIII. Annual 401K Profit Sharing Contribution

Action Item V¹

Page: 24

IX. Adjourn

¹After motion and second, and after board member discussion, the public is invited to comment with a 3-minute limit and 12-minute overall limit.

Next Meeting
May 23, 2024 @ 9:00am