



### **Finance Committee Meeting**

5/25/2023

9:00 am

### **Join Zoom Meeting**

<https://us02web.zoom.us/j/85024571986?pwd=SotlY2JsbTJ6cW5QR3ZSNG9CZXRkQT09>

**Meeting ID:** 850 2457 1986

Passcode: 885619

### **One tap mobile**

+19292056099, 85024571986# US (New York)

I.	Call to Order/Roll Call		
II.	Approval of Minutes – March 23, 2023	Action Item I	Pages: 1-2
III.	Revenue & Expense Statement 22-23 (Unrestricted)	Information Item I	Pages: 3
IV.	Revenue & Expense Statements 22-23	Information Item II	Pages: 4-18
V.	Budget 22-23 (Unrestricted)	Action Item II <sup>1</sup>	Pages: 19
VI.	Budget 22-23	Action Item III <sup>1</sup>	Pages: 20
VII.	Budget 23-24 (Unrestricted)	Action Item IV <sup>1</sup>	Pages: 21
VIII.	Budget 23-24	Action Item V <sup>1</sup>	Pages: 22
IX.	EDC Contracts 23-24	Action Item VI <sup>1</sup>	Pages: 23-27
X.	Facility Lease: Admin Office	Action Item VII <sup>1</sup>	Pages: 28-29
XI.	Adjourn		

<sup>1</sup>After 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**

**August 24, 2023 @ 9:00am**