

## **Budget and Finance Committee Meeting**

September 23, 2023 at 1:00 PM all times Eastern

## Google Meet joining info Video call link: <u>https://meet.google.com/grt-bmiu-nrj</u> Or dial: (US) +1 754-217-7740 PIN: 298 169 951# <u>Public Comment Form</u>

| 1:00 PM | Roll Call   | ST |
|---------|---|----|
|         | Call Meeting to Order   | СН |
|         | Pledge of Allegiance  | СН |
| 1:05    | May 31, 2024 Meeting Minutes Consideration *  | СН |
| 1:10    | Executive Director Report   | ED |
| 1:20    | Banking Update  | ST |
| 1:25    | 2023-24 Audit Update  | ST |
| 1:30    | <ul> <li>2023-24 Final Fiscal Report *</li> <li>Financials Report</li> <li>Budget vs Actual</li> </ul>  | ST |
| 1:40    | <ul> <li>2024-25 Fiscal Report *</li> <li>Financials Report through August</li> <li>Budget vs Actual through August</li> <li>Budget Reallocation</li> </ul> | ST |
| 1:55    | General Public Comment  | СН |
| 2:00    | Meeting Adjourns  | СН |

\* = may require Committee action or approval

CH = Chair VC = Vice Chair SC = Secretary TR = Treasurer ED = Executive Director ST = Staff