



Finance Committee Meeting

Wednesday, September 13, 2023 at 9:00 a.m.

AD247 and via Zoom

Agenda

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| I. Call to Order and Opening Remarks | Chair Miller |
| A. Public Comments | |
| B. Roll Call | J. Camacho |
| II. Approval of Minutes from the July 13, 2023 Meeting* | Chair Miller |
| III. New Business – Action Items | |
| A. Medium Term Reserve Pool Funding* | M. DePalma |
| IV. New Business – Information Items | M. DePalma |
| A. Budget to Actual Comparison June 30, 2023 | |
| B. Unaudited Financial Statements June 30, 2023 | |
| C. Endowment Investment Summary June 30, 2023 | |
| V. Adjourn | Chair Miller |

**Approval Items*