



**Finance Committee Meeting Agenda
4:00PM – Thursday, April 6, 2023 – Community Room
Don Ortega – Committee Chair**

- 1. Call to Order**
- 2. Approval Committee Meeting Minutes March 8, 2023**
- 3. Financial Updates – Marissa Davis/Abacus**
 - **Balance Sheet**
 - **Income Statement**
 - **Accounts Payable**
 - **Cash Flow Projections**
- 4. Board Calendar Review**
- 5. 2022-23 3rd Quarter Report**
- 6. 2023-24 Draft Budget**
- 7. Bond 2020 Update**
- 8. BEST Grant Update**
 - **Project Status**
 - **Draws and Payments Update**
- 9. Revenue Anticipated Cash Advance Update**
- 10. Future Agenda Items**
- 11. Adjourn Meeting**

***If a Board member has potential conflict of interest with regard to any agenda item, the Board member is obligated to declare the conflict at this time. Depending on the conflict the Board member should abstain from voting on that agenda item.**