



**June Financial Review Agenda**  
**4:00PM – Thursday, June 22, 2023 – Community Room**  
**Don Ortega – Committee Chair**

- 1. Call to Order**
- 2. Financial Updates – Marissa Davis/Abacus**
  - **2023-2024 Budget Update**
  - **Balance Sheet**
  - **Income Statement**
  - **Accounts Payable**
  - **Cash Flow Projections**
- 3. Budget Management Framework for 2023-2024 through 2026-2027**
  - A. FTE Management**
  - B. IT Refreshment**
- 4. Supplemental BEST Grant Application – Blackbox/Multipurpose Space**
  - A. Facilities Grants**
  - B. Facilities Master Plan**
- 5. Future Agenda Items**
- 6. 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.**