

Finance Committee Meeting Agenda
5:00PM – Wednesday, June 14, 2023 – Community Room
Don Ortega – Committee Chair

- 1. Call to Order**
- 2. Review of the Committee Meeting Minutes**
 - April 6, 2023
 - Special Finance Committee Meeting April 13, 2023
 - May 10, 2023
 - Special Work Session June 5, 2023
- 3. Financial Updates – Marissa Davis/Abacus**
 - Balance Sheet
 - Income Statement
 - Accounts Payable
 - Cash Flow Projections
- 4. Revised 2023-2024 Budget**
 - FTE Management
- 5. Budget Management Framework for 2023-2024 through 2026-2027**
- 6. Supplemental BEST Grant Application – Gymnasium**
- 7. Future Agenda Items**
- 8. 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.**