



**Finance Committee Agenda  
5:30PM – Tuesday, October 10, 2023  
Community Room**

**Joseph Garcia – Committee Chair; Steven Trujillo – Co-Chair**

1. Call to Order Joseph Garcia
2. Public Comments
3. Review of the September 12, 2023 Meeting Minutes Joseph Garcia
4. Audit Update Christian De La Oliva
5. 2023-2024 Budget Amber Day
6. Financial Statements Amber Day
  - September 30, 2023, Balance Sheet (unaudited)
  - September 30, 2023, Income Statement (unaudited)
  - Cash Balances – 10/4/2023
  - Accounts Payable Aging Summary – 10/4/2023
7. Study Session Christian De La Oliva
  - Transportation
8. Future Agenda Items Joseph Garcia
9. 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.**