



**Finance Committee Agenda
9:30AM – Friday, April 12, 2024
Community Room
Steven Trujillo, Committee Chair**

- 1. Call to Order** **Steven Trujillo**
- 2. Public Comments**
- 3. Financial Statements** **Sarah Siegrist**
 - Balance Sheet 3/31/24
 - Income Statement/Details 3/31/24
 - A/P Check Registers 3/31/24
 - Accounts Payable Lists 3/31/24
 - Cash Reports Fund 11 & 23 - 3/31/24
- 4. Review 2024-25 Draft Budget**
- 5. Updates:**
 - BEST Grant Extension Letter Steven Trujillo
 - Modular Ownership Sarah Siegrist
- 6. Future Agenda Items** **Steven Trujillo**
- 7. Adjourn Meeting – Next meeting, 5:30PM, Wednesday April 24, 2024**

If a Board member has a 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.