

The Committee will meet on Friday, July 28, 2023 at noon, via zoom.  
All members are welcome to attend.

We will review the third quarter financial reports, receive an update on the 2022 audit, receive a report on the status of 2023 grant funding and prospect of 2024 grant funding, receive a report on the 30-day payment requirement, and receive a report on discretionary funding. We will also review the attached policy on electronic funds transfers for possible adoption by the Board.

A budget-to-actual report and the financial headlines will be sent to you via email prior to the Board meeting.