



BOARD OF DIRECTORS

Finance Committee

February 20, 2024

12:00 p.m.

Zoom

Meeting ID: 920 0685 2075

Passcode: 991474

AGENDA

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| I. * <u>Call to Order</u> | Cohen |
| II. * <u>Approval of Agenda</u> | Cohen |
| III. * <u>Approval of January 23, 2024 Minutes</u> | Cohen |
| IV. <u>External Audit Results</u> | KPMG |
| A. Management Present | 12:15-12:45 p.m. |
| B. Management Excused | 12:45-1:00 p.m. |
| V. <u>Executive Director's Report</u> | Abbassi |
| VI. <u>Services and Enterprises Financial Statements</u> | Baker |
| A. January Financial Update | |
| VII. <u>Communications Board</u> | Baker |
| A. December 2023 Financial Statements | |
| VIII. <u>Action/Discussion Items</u> | |
| * A. Approval of FY 22-23 Audited Financial Statements | Abbassi & Baker |
| * B. Approval of FY 24-25 Budget Assumptions | Abbassi & Baker |

* Action Item
Discussion Item
Consent Item

Committee Members: Pouria Abbassi / Donna Baker / Elijah Cohen / Henry Hsiao / Dylan Kupsh / Scott Monatlik / Danny Neuhauser / Tiara Weedagama