

Board Finance & Audit Committee

Meeting Agenda
April 25, 2024
5:00 pm – 6:30 pm
Regular Meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/89228030222?pwd=i17Y7NtN6bEb63rjgblFYm6oENd28i.1&from=addon>

Meeting ID: 892 2803 0222

Passcode: 726795

- I. Opening
 - a. Welcome and Call to Order
 - b. Roll Call
 - c. Approval: Meeting Agenda
RECOMMENDED ACTION: That the Committee approve the meeting agenda.
 - d. Approval: Meeting Minutes
RECOMMENDED ACTION: That the Committee approve the February regular meeting minutes.
- II. Public Comments
- III. FY24 Q1 Financials
- IV. Insurance Update – Summary of Renewals
- V. Executive Session
RECOMMENDED ACTION: That the Committee enter into executive session to discuss:
 - Draft independent auditor’s report and financial statements for the year ended September 30, 2023 presented by Frank Miceli of Marcum, LLP.
 - Matters pertaining to corporate strategy
 - Personnel matters
- VI. FY23 Audit Report
RECOMMENDED ACTION: That the Committee approve the Independent Audit Report for the year ended September 30, 2023 as presented by Marcum, LLP.
- VII. Line of Credit Application
RECOMMENDED ACTION: That the Committee entertain a motion from the floor.
- VIII. Adjournment