



AGENDA

FINANCE & FACILITIES COMMITTEE MEETING

Tuesday, September 12, 2023

8:30– 9:30 A.M.

ON-LINE VIA MS TEAMS

(1075 21st Street)

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| 1. | <u>2022-23 Financial Statements</u> | 8:30 | JL |
| 2. | <u>2023-24 Multi-Year Financial Plan</u> | 9:00 | JL |
| 3. | <u>2024-2025 Five Year Capital Plan – Minor Projects</u> | 9:20 | RS |
| 2. | <u>Adjourn</u> | 9:30 | |

Julia Leiterman, Secretary Treasurer

Committee members: Dave Stevenson, Lynne Block