



Finance Committee Meeting

Wednesday, October 30, 2024 – 3:30pm via Zoom

<https://us02web.zoom.us/j/83916245338?pwd=eitHVEdyOXZrMWlqMjhEODkwcXhpZz09>

Meeting ID: 839 1624 5338 -- Passcode: 567718

Agenda

- Review and Approval of Meeting Minutes from September 5, 2024 -

<https://drive.google.com/file/d/1GIP1mJVXyIgkrSNU6B2ILVUf0bjdgYiD/view?usp=sharing>
- Review of September 30, 2024 internal financial statements – Robin and Leslie
- Review of Zoom AI summary of Investment Sub-comm meeting incl PNC 9.30.24 investment summary
- Review of 2025 Preliminary operating Budget – Marissa and Leslie
- Old Business – Review of PNC positive pay cost/benefit – Marissa and Leslie
- New Business –
- Next Meeting – 2025 Meeting Schedule - Confirm the best Day/Time to Schedule 2025 meetings