



Minutes

1. **Call to order**

Committee Chairperson Tracy Boland called the meeting to order at 6:01 pm.

2. **Roll call**

Trustees Jeffrey Westhoff, Maureen DeRosa, and Tracy Boland were present.

3. **Introduction of visitors**

Executive Director Dilger, Assistant Director Melissa Gardner, and Finance Manager Mary Myers were present. Trustee Bruce Jefferson arrived after the meeting started.

4. **Public comment**

There was no public comment.

5. **Review of FY 2023-2024 budget and appropriations**

The Finance Committee reviewed staff suggestions regarding adjustments to be made to the working budget to meet the needs of the ordinance, which will be presented at the September board meeting.

6. **Review of investments**

The cash flow analysis presentation by PMA Securities was deferred to the November meeting of the Finance Committee, date to be determined.

7. **Treasurer's Role**

The bill payment process has been modified to make almost all bills available in an electronic format. Going forward, the Treasurer will be able to review a list of all the payments for the month and request details for purchases/payments of interest to review electronically instead of in person.

8. **Other business**

There is no other business.

9. **Date for next meeting**

The date of the next meeting will be in November, to be determined.

10. Adjournment

The meeting was adjourned at 6:53 pm.

Approved on: 10-17-23

Tracy Boland
Trustee

[Signature]
Trustee

Prepared by: Tracy Boland