

Finance Committee

Wednesday February 23, 2022

Boardroom

9:00 a.m.

Agenda

1. Approve October 27, 2021 Finance Committee Minutes – VOTE
2. December 2021 Budget to Actual Report – DISCUSSION
 - a. Detailed Balance Sheet
 - b. Income Statement
 - c. Cash Flow Statement
 - d. Total Operating Budget versus Actual Comparison
 - e. Capital Budget versus Actual
 - f. Board of Trustee Budget versus Actual
3. 4th Quarter 2021 Travel Expense Reports – FYI SECTION
4. Open Discussion