

## **Finance Committee**

**Tuesday, February 28<sup>th</sup>, 2023**

**Boardroom**

**3:15 p.m.**

### **Agenda**

- A. Approve December 6<sup>th</sup>, 2022 Board Meeting Minutes – VOTE
  - Memo for Finance Committee Minutes Motion
  - December 6<sup>th</sup>, 2022 Finance Committee Minutes
  
- B. 2022 Preliminary Financial Statements – DISCUSSION
  - Statement of Fiduciary Net Position
  - YTD Changes in Total Plan Assets
  - Cash Flow Statement
  - Operating YTD Actual vs Total Budget
  - Capital Project – Actual vs Budget
  
- C. Open Discussion