

# **Finance Committee**

**Wednesday, September 29, 2021**

**Boardroom**

**8:30 a.m.**

## **Agenda**

1. Approve June 29, 2021 Finance Committee Minutes – VOTE
2. July 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. Review OP&F's 2022 Operating and Capital Budgets -DISCUSSION
  - All Department Operating Budget
  - Capital Budget
4. Open Discussion