

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 22, 2024
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - September 24, 2024
Motion to approve the minutes of the September 24, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Report and 3Q2024 Goals / M24-091
Motion to recommend to the full board to include the October Administration & Finance Report and 3rd Quarter Goals in the October Executive Director's Report.
 - B. Open and Paid Invoice Register: \$899,094.64
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$899,094.64.
 - C. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, the Revenue and Expenditure Report, and the Financial Statement Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.