

Finance and Facilities Committee

May 23, 2022
2:30 p.m. via Zoom

AGENDA

1. Call to Order
2. **Approve:** Minutes of the April 11, 2022 Finance & Facilities Committee meeting.
3. **Review and Approve:** Annual Banking and Investment Resolution
4. **Review and Discuss:** FY2022 Q3 Forecast
5. **Review and Approve:** FY2023 Operating Budgets, Metrics, and Proposed CapEx projects
6. **Review and Discuss:** Business Planning Design Principles
7. Other Business
8. Public Comment
9. **Executive Session**
10. Adjourn