



APPROVAL OF MINUTES

Action Approve Minutes of October 5, 2023

FINANCE COMMITTEE REPORT

Action Financial Reports for September 2023 Ann Croskrey, CFO

Information Receivables Scorecard Ann Croskrey, CFO

Information Cash Flow Projection Ann Croskrey, CFO

Information Fund Transfers/Investment Review & Recommendations Ann Croskrey, CFO

ADJOURNMENT

Posted by: Barbara Shanahan (Recorder)

Date: October 30, 2023

In observance of the Americans with Disabilities Act, please notify us at 209-848-4102 prior to the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations.