

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, SEPTEMBER 26, 2023**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - August 22, 2023  
*Motion to approve the minutes of the August 22, 2023 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Administration & Finance Report / M23-088  
*Motion to recommend to the full board to include the September Administration & Finance Report in the September Executive Director's Report.*
  - B. Open and Paid Invoice Register: \$1,095,182.46  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,095,182.46.*
  - C. Revenue and Expenditure Report and District Wide Operations Statement  
*Motion to recommend to the full board the approval of the Revenue and Expenditure Report and District Wide Operations Statement as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*