

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JULY 23, 2024
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - June 25, 2024
Motion to approve the minutes of the June 25, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Report and 2nd Quarter Goals / M24-064
Motion to recommend to the full board to include the July Administration & Finance Report in the July Executive Director's Report.
 - B. Open and Paid Invoice Register: \$766,565.81
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$766,565.81.
 - 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, Revenue and Expenditure Report and Financial Statement Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.