



**Finance Committee Meeting Agenda**  
**Wednesday, August 21, 2024 at 3:00 PM (EDT)**

This meeting will be held virtually via Zoom - [CLICK HERE TO JOIN](#)

Posted on Friday, August 16, 2024 at 12:00pm

The matters listed are those reasonably anticipated by the Chair to be discussed at the meeting. Not all items listed may, in fact, be discussed. Other items not listed may be brought up for discussion to the extent permitted by law. Massachusetts General Laws, chapter 30A, Section 20(e) requires any person making a video or audio recording of the meeting to notify the Chair at the start of the meeting.

1. Call to Order

2. Approval of July 2024 Meeting Minutes

3. New Business

- a. Discussion: July 2024 Statement of Net Position
- b. Discussion: July 2024 Details of Revenue and Expenses
- c. Discussion: July 2024 Cash Flow Statement
- d. Discussion: July 2024 Dashboard
- e. Discussion and Vote to Recommend Approval of July 2024 Financial Statements to the Board of Trustees

4. Old Business

- a. Discussion: Facilities Updates and Capital Plan
- b. Discussion: FY25 Grant Updates
- c. Discussion: FY24 Audit Update
- d. Discussion: BayCoast Loan Renewal Update
- e. Discussion: FY25 Budget Update

5. Adjournment