

Board of Trustees
Finance/Budget Committee

Monday, October 2, 2023
3:00 p.m.

D209 Conference Room
Hudnall Administration Building
777 Elsbree Street, Fall River MA

AGENDA

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of June 1, 2023.
- II. Old Business
- III. New Business
 - a. Review of the Trust Fund report for the fourth quarter 2023: April 1, 2023 – June 30, 2023
 - b. Report on reserves
 - c. Review quarterly FY23 budget update
 - d. Review Annual Trust Fund report
- IV. Other Business
 - a. Approval of president's expenditures
- V. Adjournment