

Board of Trustees
Finance/Budget Committee

Monday, December 12, 2022
3:00 p.m.

Atrium
Commonwealth College Center
777 Elsbree Street, Fall River MA

AGENDA

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of October 13, 2022
- II. Old Business
- III. New Business
 - a. Review of the Trust Fund report for the first quarter 2023:
July 1, 2022 – September 30, 2022
 - b. Report on reserves
 - c. Review quarterly FY23 budget update
 - d. O'Connor and Drew review of draft Fiscal Year 2022 audited financial statements
- IV. Other Business
 - a. Approval of president's expenditures
- V. Adjournment