

# **Finance Committee Agenda**

**October 12, 2021 6:30 p.m. District Office Conference Room**

- 1. Call to order**
- 2. Public to be heard on agenda items only**
- 3. Review and acceptance of minutes – September 14,2021**
- 4. Executive monthly reports through September 30, 2021**
  - a. Liquidity**
  - b. P&L Budget vs Actual**
  - c. Other reports**
  - d. COVID19 related expenditures & Grants**
- 5. Other Committee Business**
- 6. Board Comment**
- 7. Public Comment**
- 8. Adjournment**