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PUBLIC MEETING AGENDA

FINANCE COMMITTEE MEETING

HELD ON:

WEDNESDAY OCTOBER 18, 2023 | 1:30 PM

A. CALL TO ORDER

The presiding officer will call the meeting to order.

B. ADOPTION OF THE AGENDA

The Committee may revise or adopt the agenda as presented.

C. PUBLIC EXPRESSION

Audience members will be invited to speak regarding matters **not** on the agenda, but the Committee cannot act on items brought up at this time. Audience members may speak regarding matters on the agenda at the appropriate time. Speakers may be limited to two minutes each.

D. GENERAL BUSINESS FOR DISCUSSION

- 1) Review and discussion of the following reports:
 - a. District's monthly balance sheet
 - b. District's monthly profit and loss report
 - c. District's revenue comparison
 - d. District's schedule of cash and investments
 - e. District's apportionment of property tax and ERAF revenue
 - f. District's monthly ageing report
- 2) Review and discussion of the District's monthly finance summary

E. ADJOURNMENT

The next scheduled meeting of the Finance Committee will be held on November 15, 2023, commencing at 1:30 pm, at the District office at 3785 Shoreline Highway, Stinson Beach, CA 94970.



Notice regarding the Americans with Disabilities Act: The District adheres to the Americans with Disabilities Act. Persons requiring special accommodations or more information about accessibility should contact the District Office.

Notice regarding Rights of Appeal: Persons who are dissatisfied with the decisions of the District's Board of Directors have the right to have the decision reviewed by a State Court. The District has adopted Section 1094.6 of the Code of Civil Procedure generally limiting the time within which the decision may be judicially challenged to 90 days.

Notice regarding Public Records: All documents relating to the open session items on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, are available at the District Office during regular business hours.

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None