



AGENDA

Finance Committee Meeting

March 12, 2026

2:00 pm - 3:30 pm

- 1. Call to Order and Opening remarks – Roger Lipitz**
- 2. Approval of Finance Committee Minutes January 13, 2026.**
See document A in the portal meeting folder.

3. Action Items

a. Financial Statements

Recommended Motion: I move that the finance Committee recommend that the board of directors acknowledge review and acceptance of the following finance documents for the period of July 1, 2026 – January 31, 2026.

- i. Statement of Financial Positions
- ii. Statement of Activities
- iii. Statement of Functional Expenses
- iv. Net Assets with Restrictions
- v. Budget Variance
- vi. FY 2026 Projections
- vii. Endowment Fund (CCF)

See document B in the portal meeting folder.

4. Discussion Items

a. FY27 budget development process update

5. Closing Remarks by Board Chair & Adjournment