



Financial Oversight and Programs Oversight Committees (FOC)
Annual Joint Meeting
Tuesday, August 9, 2022, 5:30PM
Meeting Conducted remotely with FOC members attending via Zoom

Minutes

1. Committees named Lee Cattaneo of the POC to chair the joint meeting.
2. **Call to Order:** Chair Cattaneo called the meeting to order at 5:38 PM with the following members present: FOC Chair Peter Carbee, Fred Thumm, Tad Nunez, Lee Cattaneo, Shari Cornish, Betsy Ziegler and General Manager Lisa Liotta were present via Zoom.

Absent: Chris Koteas, Jon Jewett, Bill Powell

3. **Agenda Revisions:** None.
4. **Public Comments:** None.
5. **Purpose of the Joint FOC/POC Meeting**

The General Manager provided an overview of the memo in the packet that explained the purpose of the annual joint meeting of the FOC and POC.

- Treasurer Erin McCullough joined the meeting at 5:45 PM

6. **Review of Draft Preliminary FY24 Operating and Capital Budgets:**

The General Manager provided an overview of the memo and FY24 Draft Preliminary Operating and Capital Budgets provided in the meeting packet, and explained that the FOC would be reviewing the budgets in detail at their committee meeting immediately following.

Committee members were provided an opportunity to ask questions. After the FOC and Executive Board review and recommend the budgets in August to the full board, all board members will have an opportunity to review and approve the preliminary budgets at the board meeting on September 7.

7. **Other Old or New Business: None**
8. **Adjourn** – *At 5:51PM Peter Carbee made motion to adjourn, seconded by Fred Thumm. With the approval of the Joint Committee, the meeting so adjourned.*

Respectfully submitted,

Lisa Liotta