Board of Trustees Fiscal Committee

Meeting Date/Time: 10/15/2021 @ 11:00am

Robert Michael Sdao Memorial Board Room

<u>Agenda</u>

- 1. Roll Call
- 2. Financials though Aug 2021 (year-end)
- 3. Enrollment-Impact moving forward
- 4. Utilizing reserves for strategic investments
- 5. Action items
- 6. Adjourn

Respectfully,

Wayne Lynch

VP of Administration