

TO:

Finance Committee

Jennifer M. Liptak

Representative Nick Pisciottano

Joseph Totten

FROM:

Ann M. Ogoreuc, Chair

DATE:

October 17, 2023

SUBJECT:

<u>Finance Committee Meeting – October 19, 2023</u>

The next in-person (also virtually and conference call-in) meeting of the Finance Committee is scheduled for Thursday, October 19, 2023, immediately following the 8:30 a.m. Planning and Stakeholder Relations Committee meeting. The agenda is as follows:

- 1. Roll Call
- 2. Approval of Minutes of the September 21, 2023 Finance Committee Meeting
- 3. Financial Statements:
 - a. Review of September 2023 Financial Statements (Pete Schenk)
- 4. Adjourn

cc: Other PRT Board Members