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To: Finance Committee
From: Nola Ricci
Date: December 29, 2022
RE: FY 24 Budget – Schedule of Meetings

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| Wednesday January 4, 2023 | Budget: Overview & Reserves |
| Wednesday January 11, 2023 | Budget: Operating |
| Wednesday January 18, 2023 | Budget: Capital & Self-Funded |
| Tuesday January 24, 2023 | Budget: Administration & Wage/Bene |
| Wednesday February 1, 2023 | Budget: Overview Wrap Up Potential Investment Committee: Cash Available for Treasury Bonds |
| Wednesday March 15, 2023 | FY23 Q2 Financials Followed by Investment Committee |
| Wednesday June 14, 2023 | FY23 Q3 Financials Followed by Investment Committee |

Please reach out if you have questions.