

Board of Trustees  
Finance/Budget Committee

Monday, December 4, 2023  
3:00 p.m.

Room  
Bristol Community College  
National Offshore Wind Institute  
198 Herman Millville Blvd, New Bedford, MA

## **AGENDA**

- I. Approval of the minutes of the Finance/Budget Committee meeting of October 2, 2023, and Special Finance/Budget Committee meeting of October 6, 2023.
- II. Old Business
- III. New Business
  - a. Review of the Trust Fund report for the first quarter 2023: July 1, 2023 – September 30, 2023
  - b. Report on reserves
  - c. Review quarterly FY23 budget update
  - d. Withum review of draft Fiscal Year 2023 audited financial statements
- IV. Other Business
  - a. Approval of president's expenditures
- V. Adjournment