

Board of Trustees Finance/Budget Committee

Monday, October 7, 2024 3:00 p.m.

Conference Room D209 Bristol Community College 777 Elsbree Street Fall River, MA 02720

## AGENDA

- I. Approval of the minutes of the meeting of the Special Finance/Budget Committee of Monday, June 3, 2024
- II. Old Business
- III. New Business
  - a. Review of the Trust Fund report for the fourth quarter 2024: April 1, 2024 – June 30, 2024
  - b. Report on reserves
  - c. Review quarterly FY24 budget update
  - d. Fidelity presentation
  - e. Draft audited financial statements (emailed separately)
- IV. Other Business
  - a. Approval of president's expenditures
- V. Adjournment