

BUDGET COMMITTEE MEETING AGENDA

COMMITTEE: Budget Committee 3:30 - 4:30 pm

DATE: 04/20/23

LOCATION: Zoom Meeting
Meeting ID: 880 2850 3216
Passcode: 574197

FACILITATOR: Mike Limon

RECORDER: Mike Limon

COMMITTEE: Mike Limon, Pedro Llorente, GloriceL Grajeda, Rosalinda Vargas, Marissa Munoz, Joseph Cason, Scott Warner & Board Member (TBD)

TIME KEEPER:

Items (45 min):

1. YTD February 2023 Financials
2. Bond Refinance Update (standard refinance and extend terms and raise \$ 1mil)
 - a. Facilities work
3. LCAP (2022-23 and updating 2023-24)
4. 2023-24 Budget Planning
 - a. Approx. 25% Increase on Property and Liability and approx. 11% on Health & Welfare increase)
 - b. SB 740 Application submitted for 2023-24

Item for Future Meeting (15 min):

- 1.

New Action Items:

ACTIONS/ RECOMMENDATIONS	BY WHOM	BY WHEN

Next Meeting: 05/18/23