

CALL TO ORDER/ROLL CALL

Chairman Mark Stephens called the Budget Hearing of the Board of Trustees to order in the Boardroom at 6:49 p.m. Following the Pledge of Allegiance, roll call was taken.

Present: Mr. Luke Casson, Mrs. Elizabeth Potter, Mr. Mark Stephens. Ms. Diane Viverito.

Absent: Ms. Naidelin Alvarez, Mr. Tracy Jennings, Mr. Glover Johnson, Mr. Rich Regan.

Mr. Stephens commented that Messrs. Jennings and Johnson are traveling and Mr. Regan is attending a work function.

CITIZEN PARTICIPATION

None.

PUBLIC HEARING ON FY 2024 TENTATIVE BUDGET

Mr. Stephens stated that for the FY 24 tentative budget, the total projected operating revenues are \$64,347,436, the total projected operating expenditures are \$74,878,603, and the total projected operating deficit is \$10,531,167. The budget appropriates tentative expenditures for all positions and potential expenditures as they are known today.

It was discussed that with funds being returned to the budget each year and with cautious spending, a deficit is not expected at year end.

ADJOURNMENT

The Chairman asked for a motion to adjourn the Budget Hearing. Motion was made by Mrs. Potter to adjourn the meeting, seconded by Ms. Viverito.

Roll Call Vote:

Affirmative: Mr. Casson, Mrs. Potter, Mr. Stephens, Ms. Viverito.

Absent: Ms. Alvarez, Mr. Jennings, Mr. Johnson, Mr. Regan.

Motion carried 4-0. Chairman Stephens adjourned the Budget Hearing at 6:56 p.m.

Submitted by: Mark R. Stephens
Board Chairman

Tracy Jennings
Board Secretary

Susan Page
Susan Page, Recording Secretary