

FINANCE + AUDIT COMMITTEE MEETING

Virtual (ZOOM) Meeting

October 10, 2023

11:00 a.m. – 12:00 p.m.

AGENDA

Item	Presenter
1. Call to Order	(Chair)
2. Disclosure(s) of Pecuniary Interest	(Chair)
3. Approval of Finance + Audit Committee Minutes of May 3, 2023	(Chair)
4. Presentations <ul style="list-style-type: none"> • None. 	
5. Closed Session <ul style="list-style-type: none"> • To approve the Closed Session Finance + Audit Committee Minutes of May 3, 2023 [the security of the property of the BOH] • To receive Closed Session Finance + Audit Committee Report BH.04.OCT1023.R08 – Reserves + Reserve Funds Status [the security of the property of the BOH]. 	(Chair)
<i>Return to Open Session</i>	
6. Finance + Audit Committee Report(s): <ul style="list-style-type: none"> • BH.04.OCT1023.R04 – Annual Facilities Update • BH.04.OCT1023.R05 – 2023 Second Quarter Financials • BH.04.OCT1023.R06 – Interim Third Quarter Financials • BH.04.OCT1023.R07 – 2024 Draft Budget 	D. Kingma D. Kingma D. Kingma D. Kingma
7. Next Meeting ➤ TBD	(Chair)
8. Adjournment	(Chair)