

JULY 2023

2023 FAP Schedule & Upcoming Items



Current 2023 Schedule

All meetings are scheduled at 1pm every other month on the either the first or second Wednesday (Note: September is currently being rescheduled)

July 12

September 6-ish

November 8

July 12, 2023

Items included in this meeting are:

1. Current calendar year items and schedule
2. Review Prepay #3 Approval
3. 2023 RFO Overview

Additional Meetings & Expected Finance Items

September Meeting:

1. Audit progress report
2. Treasury Management selection
3. Arrearage Management/Collections /Write-offs

November Meeting:

1. FY 2023-2024 Q1 Financial Statements
2. FY 2022-2023 Surplus Waterfall Report
3. Mid-Year Budget Outlook

Thank You!



Questions? Give us a call:
1-833-699-EBCE (3223)



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