



Union WELL Inc. Budget and Finance Committee

Agenda

March 30, 2022, 7:30am

Zoom Meeting ID: 816 3446 7932 (password required)

1. Call to order: 7:30 am, Lopez
2. Public Comment: Members of the audience may address the Budget and Finance Committee on any item within its jurisdiction or on any agenda item. Comments are limited to 3 minutes and the overall time for Public Comment shall not exceed 15 minutes. Speakers will be required to identify themselves for the record.
3. Approval of Minutes of March 11, 2022: **Action Required**
4. 2022-23 Budget, Olmsted/Farrell, Information
 - a. General Revenue
 - b. General Expenses
 - c. Personnel
 - d. Capital
 - e. Plant Fund (Repair and Replacement)
 - f. Non-Recurring Maintenance and Repair & Capital Improvement (TBU01 & TBU04)
 - g. Long Range Plan
 - h. Reserve Levels
5. Adjournment

Reminder: Next Zoom meeting date is Wednesday April 20, 2022. We will be asking for your approval and recommendation of the 2022-23 budget to the Board of Directors at this meeting.