

Casco Bay Lines
Finance Committee Agenda
Wednesday, February 14, 2024

This will be a hybrid meeting, both in person as well as video conference. The public is invited to participate.

Video Conference Link and Call in number is available at:

<https://www.cascobaylines.com/about-us/board/>

1. Call to order

2. Business

- a. Discussion of December 2023 and YTD Financials and comparisons
 - i. Review RocketRez ticket sales activity
 - ii. Questions and identification of areas for future discussion to target expense reductions and revenue increases in line with FY 2024 budget and need to find 25% reduction in deficit
- b. Update on Annual Audit
- c. Update on Triennial Review
- d. Update on search for additional accounting staff

3. Adjourn