

Casco Bay Lines
Finance Committee Agenda
Wednesday, March 19, 2025

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. Presentation and discussion of Draft FY2025 Annual Budget
 - i. Background: why we are here, quarterly budgets for Q1, Q2
 - ii. Deficit reduction goal and recommendation to Board
- b. Workshop on vehicle rate change
- c. January 2025 Financials; questions and clarifications
- d. Audit Matters
 - i. FY 2023 CAPA Status
 - ii. FY 2024 Audit Status

3. Adjourn