



**Casco Bay Lines**  
**Finance Committee Agenda**  
**Tuesday, November 14, 2023**

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. First priority: Audit related matters**
    - i. Audit of FY 2023 status update from staff and Audit Planning Meeting with Finance Committee, to be scheduled for December
    - ii. Update on interim Financial Controls plan after GM retirement on 12/1/23
    - iii. Update on legal/financial/governance matters during transition period after GM retirement
  - b. Discussion of FY 2024 Long Range Capital and Preventive Maintenance Funding Plan**
  - c. Second priority: Discussion of September 2023 and YTD Financials and comparisons**
    - i. Review and discussion of FY 2023
    - 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
- 3. Adjourn**