



Finance Council Agenda
March 27, 2024
4:00 PM
In-Person

Members: Most Rev. Edgar M. da Cunha, S.D.V., Rev. David C. Frederici, Ms. Cindy Baptiste, Ms. Paula A. Freitas, Mr. E. Dennis Kelly, Jr, Mr. Dennis F. Leahy, Ms. Sandra L. Sevigney, Mr. Carl Taber

Staff: Mr. Paul Brooks, Mr. Michael Carroll, Mr. Joseph Harrington, Mr. Kevin Kiley

Scribe: Ms. Sharon Sampson

AGENDA

1. **Welcome and Prayer** Most Rev. Edgar M. da Cunha, S.D.V.
2. **Approval of December 20, 2023 Minutes** Most Rev. Edgar M. da Cunha, S.D.V.
3. **Audit Committee Update** Mr. Dennis Leahy, Chair
4. **Investment Committee Update** Ms. Sandra Sevigney, Chair
5. **Real Estate Committee Update** Mr. Paul Brooks
6. **Financial Matters** Mr. Joe Harrington
 - Updates: ERC, Interest rate, excess cash
Investment option, lump sum buyout
 - Update: FY24 forecast
7. **Other Business** Mr. Kevin Kiley
8. **Next Meeting Date [zoom]** Thursday, June 26, 2024 ~ 4:00 pm – 6:00 pm
9. **Adjournment**