



**ECASB Budget/Finance
Agenda—October 8, 2020 (DRAFT)
Erie 1 BOCES—Room B2A
6:30 pm – 8:30 pm
Presiding: ECASB Treasurer James McDermott**

- I. Pledge of Allegiance
- II. Introductions –
- III. Job Description/Task of Budget and Finance Committee -
- IV. Approval of Agenda –
- V. Consent Agenda Items –
- VI. Reports and Discussion
 - a. Profit Loss Statement
 - b. Balance Sheet
 - c. Statement of Accounts
 - d. Open Invoices
- VII. Executive Director Report
 - Budget and Finance Committee Update on Programs
 - a. Marketing and Advertising Update - Sponsorships
 - b. Program Planning Update—2020-2021
 - 1. Law Conference Report
 - 2. Back To School Dinner – August 27th – Cancelled
 - 3. Governance Training – September 12th
 - 4. Fort Training – September 19th
 - 5. District Clerk – October 1st - Postponed
 - 6. Fall Leadership Dinner – October 1st – Fall Awards (Dinner / Signs/ Awards)
 - 7. Albany Update – November 12th
 - 8. Legislative Breakfast – November 14th
 - 9. SpeedBoarding – December 3rd -
 - c. Timeline for Budget -
- VIII. Other
 - a. EFPR Audit
 - b. Reports – 1. Frequency - Quarterly/Monthly
 - c. Budget Discussions / Dues Formula Committee
- IX. Treasurers Comments –
- X. Round Table Discussion -
- XI. Motion to Adjourn –