



Finance Subcommittee Meeting

August 9, 2023 at 1:30 p.m. CT

Pensacola & Perdido Bays Estuary Program

226 Palafox Place, 5th floor, Pensacola, FL 32502

Meeting ID: 827 5598 5355

Call In: +13052241968

[Zoom Link](#)

1. Call to Order

2. Roll Call

3. Approval of the Agenda

Recommend the Subcommittee approve the agenda as presented, subject to no changes.

4. Action Items

- a. Approval of the May 10, 2023 and May 17, 2023 Subcommittee Meeting Minutes
Recommend the Subcommittee approve the May 10 and May 17, 2023 meeting minutes.
- b. Approval of the Proposed FY23-24 Operating Budget
Recommend the Subcommittee recommend approval of the FY23-24 Operating Budget to the Board of Directors.
- c. Approval of 501(c)(3) Tax Exemption Determination Application
Recommend the Subcommittee recommend approval of the application for 501(c)(3) tax exemption determination to the Board of Directors.
- d. Approval of the Pensacola & Perdido Bays Estuary Program Operating Manual
Recommend the Subcommittee recommend approval of the Pensacola & Perdido Bays Estuary Program Operating Manual to the Board of Directors.

5. Information Items

- a. Expenditure Report
- b. Update on RFPs: Accounting and Banking Services
- c. Health and Liability Insurance

6. Subcommittee Member Comments

7. Public Comment

8. Adjourn