



Finance Vice Chair Report

Chair: Lisa Bialek, Finance Committee, Budget Committee

Date:10/03/26

Status/Overview:

- No significant changes in the investment portfolio that would require Finance Committee approval/BOD/HOD notification
- No significant or unexpected changes in the financials or budget since presented at the Spring HOD.

Goals:

- Continue to monitor the investment strategy to ensure it is meeting our short and long-term goals
- Continue to monitor budget to actual results to ensure we are meeting our mission and vision statement
- Identify a single firm to prepare IRS Federal Form 990, NYS Char 500, and perform an independent annual review.