



General Membership Meeting

Date: February 2, 2024; Time: After Director's Dialogue (8:45am)

Locations: MATES MPR

- I. OFFICIAL OPENING OF MEETING
 - A. Call to Order
 - B. President's Welcome

- II. APPROVAL OF THE MINUTES
 - A. **Action Item:** Vote to approve minutes from the September 1, 2023 General Membership Meeting

- III. FINANCIAL
 - A. **Action Item:** Recommend to ratify August to December 2023 checks and online payments totalling \$79,122.70
 - B. **Action Item:** Recommend to ratify August to December 2023 deposits totaling \$163,362.63

- IV. Adjournment