



Notice of Public Meeting

**Rose Kennedy Greenway Conservancy  
Finance, Audit, and Risk Management Committee (FARMC) Meeting**  
Wednesday, Sept 12, 2023 – 12:00 PM to 1:00 PM

This meeting will be held virtually. There will be no in-person attendance.

Visit [ZOOM](#) to participate; Meeting ID: 082481773295 Passcode: 540221

Agenda

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| 1. Welcome and approval of minutes <ul style="list-style-type: none"><li>• Vote</li></ul>  | Deniz Johnson, Chair                                       | 5 minutes  |
| 2. Procurement – Gala Catering and Masonry <ul style="list-style-type: none"><li>• Vote</li></ul>  | Chris Cook, Executive Director                             | 5 minutes  |
| 3. 2023 Forecast Preview   | Cook, Tracey Cooke, Director of Finance and Administration | 20 minutes |
| 4. Finance/Greenway Updates <ul style="list-style-type: none"><li>- Insured Deposit Program</li><li>- IRS Audit</li><li>- Payroll System</li><li>- New Investment Account (ARPA)?</li><li>- BID Additional Giving</li><li>- Funding Agreements</li></ul> | Cooke/Cook   | 15 minutes |
| 5. Public Comment  |  |            |

*Next scheduled FARMC meeting: Tuesday, December 6, 12:00 PM*