

## DIOCESE OF JOLIET FINANCE COUNCIL MEETING MAY 16, 2023

## TABLE OF CONTENTS

- 1) February 23, 2023, Minutes
  Disposition of Prior Recommendations
- 2) CFO Report
  - Diocese of Joliet Financial Statements Nine Months Ended March 31, 2023
  - Catholic Education Foundation Financial Statements Nine Months Ended March 31, 2023
  - Deposit & Loan Trust Financial Statements Nine Months Ended March 31, 2023
- 3) Audit and Budget Committee Report
  - Motion Approval of 2023/2024 Budget
  - Motion Renewal of Line of Credit and Letter of Credit
  - Proposed Budget for FY 2023-2024
  - Diocesan Dashboard
  - Liquidity Analysis
- 4) Development Committee Report
  - Development Committee Meeting Minutes April 24, 2023
  - Development Committee Reports
  - Catholic Education Foundation Report
  - Catholic Charities Report
- 5) Executive Committee Report No Documents
- 6) Insurance Committee Report
  - Insurance Committee Meeting Notes May 9, 2023
- 7) Investments and Pensions Committee Report
  - Motion Approve the updated investment policy
  - Investments Summary Performance Memo
  - Investment Reports for the Period Ended March 31, 2023
  - Updated Investment Policy
- 8) Legal Committee Report No Documents
- 9) Property Committee Report
  - Property Committee Meeting Minutes April 12, 2023
  - Cemeteries Sales Report March 2023
  - Property Sales Report
  - Facilities Assessment Summary
- 10) Schools Committee Report No Documents
- 11) Building Commission Report
  - Building Commission Meeting Minutes April 19, 2023