Final Objectives 2023-24

Finance Committee

Chair: Joshua B. Moskovitz, MD, MPH, FACEP
Board Liaison: Kristin McCabe-Kline, MD, FACEP, Secretary-Treasurer
Staff Liaison: Scott Mackinaw

1. Perform duties as delineated in the *Compendium of Financial Policies and Operational Guidelines*, including:
   - Cash flow analysis
   - Review the annual College budget and three-year financial projections and make recommendations to the Board.
   - Review the financial status of the College monthly.
   - Consider budget modifications and make recommendations to the Board.
   - Assure budget considers major objectives of new strategic plan
   - Review and monitor revenue and expenses for CEDR as they transition to EMDI
   - Monitor use of line of credit.

2. Review the *Compendium of Financial Policies and Operational Guidelines* and provide recommendation to the Board for any necessary revisions.

3. Conduct the annual review of contributions made by ACEP to affiliated organizations.

4. Review and report on return on investment and/or performance for all projects in Strategic Projects Initiatives (SPI) and evaluate new projects that meet the criteria for the SPI.

5. Review proposed changes in membership models for financial impact and cost analysis.