

FINANCE & FACILITIES MEETING

Wednesday, July 14, 2021

4:00 pm - 5:30 pm

ITEM 1 CALL TO ORDER

ITEM 2 PUBLIC COMMENTS

ITEM 3 ELECTION OF FINANCE & FACILITIES CHAIR/VICE CHAIR

ITEM 4 SET MEETING TIMES AND DATES FOR 2021-22

ITEM 5 APPROVE MINUTES OF PREVIOUS MEETING

FACILITIES ITEMS:

ITEM 6 FACILITIES DISCUSSION/ACTION ITEMS:

a. D/ Facilities Update - Bill Ellis

ITEM 7 OTHER FACILITIES DISCUSSION/ACTION ITEMS

a. D/ Other Committee Discussion Items (TBD)

FINANCE ITEMS

ITEM 8 REVIEW OF A/P & PR WARRANTS & FINANCIAL REPORTS

a. D/A Accounts Payable/ Payroll Warrants

b. D/ Top 25 Expenditures

c. D/ Interim Financial Report / Dashboard

ITEM 9 OTHER FINANCE DISCUSSION/ACTION ITEMS

a. D/ Review Preliminary Enacted ED279

b. D/ Review Lease/Purchase Resolutions (2)

c. D/ Other Committee Discussion Items (TBD)

ITEM 10 ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance and Facilities