

Finance & Facilities Meeting

Wednesday, September 15, 2021

4:00 pm - 5:30 pm

- ITEM 1 CALL TO ORDER
 - ITEM 2 PUBLIC COMMENTS
 - ITEM 3 APPROVE MINUTES OF PREVIOUS MEETING
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FACILITIES ITEMS:

- ITEM 4 FACILITIES DISCUSSION ITEMS -
 - a. - D/ Facilities Update - Bill Ellis
 - b. - D/
 - ITEM 5 OTHER FACILITIES DISCUSSION/ACTION ITEMS
 - a. - D/ Historical Society Request - Paul Penna
 - b. - D/ Land Easement Update - Paul Penna
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FINANCE ITEMS:

- ITEM 6 REVIEW OF A/P & PAYROLL WARRANTS & FINANCIAL REPORTS
 - a. - D/A Accounts Payable / Payroll Warrants
 - b. - D/ Top 25 Expenditures
 - c. - D/ Financial Report
 - ITEM 7 OTHER FINANCE DISCUSSION/ACTION ITEMS
 - a. - D/ Covid Funding Update
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- ITEM 8 ADJOURNMENT

Respectfully submitted,
William Brockman
Business Manager of Finance and Operations