

# **Finance & Facilities Meeting**

**Wednesday, January 12, 2022**

**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/Adam Thibodeau
    - b. - D/      Limington Land request - Update Adam Thibodeau
  - ITEM 5      OTHER FACILITIES DISCUSSION/ACTION ITEMS
    - a. - D/
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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/      Surplus Vehicle Bids
    - b. - D/      Covid Funding Update
    - c. - D/      Additional BAC applications - as submitted after 1/4/22
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- ITEM 8      ADJOURNMENT

Respectfully submitted,  
William Brockman  
Business Manager of Finance and Operations