

Finance & Facilities Meeting

Wednesday, August 10, 2022

4:00 pm – 5:30 pm

Central Office Conference
Room

- ITEM 1 Call to Order
 - ITEM 2 Public Comments
 - ITEM 3 Approve Minutes of Previous Meeting
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FINANCE ITEMS

- ITEM 4 REVIEW OF A/P & PAYROLL WARRANTS & FINANCIAL REPORTS
 - a. - D/A Accounts Payable / Payroll Warrant Summary
 - b. - D/ Top 25 Expenditures
 - c. - D/ Interim Financial Report
 - d. - D/ Financial Dashboards
 - e. - D/ Covid Funding Update
 - ITEM 5 OTHER FINANCE DISCUSSION/ACTION ITEMS
 - a. -D/A Lease/Purchase Agreement – 6 Buses
 - b. - D Other Discussion Items
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FACILITIES ITEMS

- ITEM 6 FACILITIES DISCUSSION ITEMS
 - a. - D/ Facilities Update – Adam Thibodeau
 - ITEM 7 OTHER FACILITIES DISCUSSION/ACTION ITEMS
 - a. - D/A Bid Results – Storage Building
 - b. - D PFAS Update
 - c. - D Hollis Parking Lot Update
 - d. - D Other Discussion Items
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- ITEM 8 ADJOURNMENT