

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, September 14, 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

FINANCE ITEMS

- ITEM 4 REVIEW OF A/P & PAYROLL WARRANTS & FINANCIAL REPORTS
 - D/A Accounts Payable / Payroll Warrant Summary
 - D/ Top 25 Expenditures
 - D/ Interim Financial Report
 - D/ Financial Dashboards
 - D/ Covid Funding Update
- ITEM 5 OTHER FINANCE DISCUSSION/ACTION ITEMS
 - D/ Other Discussion Items

FACILITIES ITEMS

- ITEM 6 FACILITIES DISCUSSION ITEMS
 - D/ Facilities Update/Photos – Adam Thibodeau
- ITEM 7 OTHER FACILITIES DISCUSSION/ACTION ITEMS
 - D/ Storage Building – Revised Bid /Funding Sources
 - D/ Hollis Revolving Loan Project - Windows/ADA update
 - D/ Hollis New Parent Pickup/Parking area Update
 - D/ PFAS Update / Poland Spring Donation of Water
 - D/ RFQ/RFP for Facilities Master Planning Services
 - D/ Other Discussion Items

- ITEM 8 ADJOURNMENT