

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, October 12, 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

- 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/ Other Discussion Items

FACILITIES ITEMS

ITEM 6 FACILITIES DISCUSSION ITEMS

- A. - D/ Facilities Update/Photos – Adam Thibodeau

ITEM 7 OTHER FACILITIES DISCUSSION/ACTION ITEMS

- A. – D/ SRRF Applications and Process
- B. – D/ Fuel Contracts Gas/Diesel/Propane/Fuel Oil
- C. – D/ Underground fuel storage tanks issues
- D. – D/ PFAS Update
- E. – D/ Correspondence from DWM re: John Cross Lot/Easement
- F. – D/ Other Discussion Items

ITEM 8 ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance & Operations

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748