

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, November 9, 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/ FY22 Federal Compliance Audit (RHR Smith & Company)
 - B. – 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/ Facility Master Plan RFQ/RFP Responses due 10/31/22
 - B. – D/ SRRF Applications (new) submitted to State 10/31/22
 - C. – D/ Update on Warehouse and fueling station progress
 - D. – D/ Underground fuel storage tanks Progress
 - 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