

Finance & Facilities Meeting Agenda*

Finance & Facilities Meeting

Wednesday, DECEMBER 14, 2022

4:00 pm – 6:00 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/ Selection of Budget Advisory Committee Members

FACILITIES ITEMS

ITEM 6 FACILITIES DISCUSSION ITEMS

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

5:00 - 6:00. pm

HARRIMAN Facility Master Plan RFQ/RFP PROPOSAL
Meeting with HARRIMAN representatives to review proposal

ITEM 7 OTHER FACILITIES DISCUSSION/ACTION ITEMS

- A. – D/ Other Discussion Items

ITEM 8 ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance & Operations

*Agenda Amended - 12.06.2022