

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, February 8, 2023

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/ BHHS discuss/review proposed Lease and Future plan
- B. - D/ Review BAC Policy Revision

FACILITIES ITEMS

ITEM 6. FACILITIES DISCUSSION ITEMS

- A - D/ Facilities Update – Adam Thibodeau

ITEM 7. OTHER FACILITIES DISCUSSION/ACTION ITEMS

- A. – D/ Other Discussion Items

ITEM 8. ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance & Operations