

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, April 12, 2023

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 Finance and Facilities Meeting
 - ITEM 4 Approve Minutes of Joint BAC & Finance and Facilities Meeting 3/30/23
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FINANCE ITEMS

ITEM 5 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 6. OTHER FINANCE DISCUSSION/ACTION ITEMS

- A. – D/ Other Discussion Items
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FACILITIES ITEMS

ITEM 7. FACILITIES DISCUSSION ITEMS

- A - D/ Facilities Update – Adam Thibodeau

ITEM 8. OTHER FACILITIES DISCUSSION/ACTION ITEMS

- A. – D/ Other Discussion Items
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ITEM 9. ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance & Operations