

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, June 14, 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
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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/A Property and Casualty Insurance Bid
 - B. – D/ Notification of New Workers Comp Experience Mod rate
 - C. – D/A Notice of Sale of Surplus Vehicles - by Bid
 - D. – D/ Propane School Bus Info
 - E. – D/ Other Discussion Items
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FACILITIES ITEMS

ITEM 6. FACILITIES DISCUSSION ITEMS

- A - D/ Facilities Update – Adam Thibodeau

ITEM 7. OTHER FACILITIES DISCUSSION/ACTION ITEMS

- A - D/ Hollis SRRF Project Closeout update
 - B - D/A Request to Move Propane Refueling Station Costs from
General fund to Capital Reserve Fund (Subject to Board Approval)
 - C. – D/ Summary of YTD Capital Reserve Adjustments/Expenditures /and
Current Balances
 - D. – D/ Other Discussion Items
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ITEM 8. ADJOURNMENT

Respectfully submitted

William Brockman

Business Manager of Finance & Operations