

## **Finance Committee**

## CCSNH BOARD OF TRUSTEES Meeting of December 11, 2018

Time: 9:00 a.m.

Location: Grappone 217

NHTI Campus, Concord

- 1. Approval of September 6, 2018 and October 18, 2018 Minutes
- 2. Voting Items: Contracts to approve for
  - Minuteman Security Technologies Amendment
  - Milestone Engineering and Construction Amendment approval for IT renovations in Sweeny Hall Brief student success update
  - Transfer of FY2018 capital funds for critical maintenance LRCC parking lot expansion to LRCC culinary facility construction and renovation
- 3. FY 19 Budget Accomplishments and challenges, financial and related/other
- 4. Update on Berry-Dunn Audit
- 5. Financial Sustainability Update
  - Work in marketing
  - New statistics on cost to inform FY20 budget process
- 6. Update on Request to Governor

Following the Finance Committee, the Investment Committee will meet. Attendance is optional, unless you are already on the Investment Committee (Trustees Stebbins, Bogle-Shields). Items for discussion will include:

- 1. Review of Fidelity and Citizens Accounts
- 2. Review of Collections Operations and Data