



Finance Committee

Thursday, December 19, 2019

136 Macrury Hall, NHTI- Concord's Community College

Finance Committee Goals

- Optimize shared services between the Colleges and System Office as appropriate
 - Review and make informed decisions on all College auxiliary services
 - Develop a strategic roadmap for structured schedules and space utilization maximization
 - Educate all Board members on the budget and financial operations and controls of CCSNH
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Agenda

- Approval of the September 26, 2019 meeting minutes (*Chair Stebbins*)
 - Approval of the NHTI Compass Group USA contract (*President Mullin-Sawicki*)
 - Reserves (*Chair Stebbins and COO Ansell*)
 - Existing policy review
 - Debt-to-reserves at each college
 - Expenses to reserves for each college
 - Discussion on how to utilize the reserve metric going forward
 - Update on receivables and collections (*Chair Stebbins and COO Ansell*)
 - Per-College updates (*COO Ansell and Presidents*)
 - Procurement Collaboration with the University System (*Chair Stebbins and COO Ansell*)
 - Non-public session
 - Other business
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