



Finance Committee

Thursday, December 17, 2020

Time: 3:00 pm – 5:00 p.m.
Zoom: <https://ccsnh.zoom.us/j/95449078315>
Phone: (646) 558-8656/ Meeting ID: 954 4907 8315

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 October 15, 2020 meeting minutes (Chair Stebbins)
 - DOCUMENT B: Finance – Minutes 10-15-2020 and 09-17-2020
 - Committee Goals (Chair Stebbins)
 - FY21 Forecast Review
 - DOCUMENT C: CCSNH Summary Narrative & College Updates
 - DOCUMENT D: CCSNH Summary Update for Finance Committee (Chair Stebbins)
 - FY20 Reserve Usage Report
 - DOCUMENT E: Annual Cash Reserve Policy and Report (Chair Stebbins)
 - Deferred Maintenance Update (Chair Stebbins)
 - FY22 Biennium Update (Chancellor Huard)
 - WMCC – Littleton Presentation & Proposal
 - DOCUMENT F: BoT Littleton Campus Expansion Presentation
 - DOCUMENT G: BoT Memo WMCC Littleton Expansion
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