

# Finance Committee

Thursday, June 17, 2021

Time: 12:00 pm – 2:00 p.m.

Location: CCSNH Chancellor's Office

26 College Drive, Concord, NH

Zoom: <https://ccsnh.zoom.us/j/96222887872>

Phone: (646) 558-8656/ Meeting ID: 962 2288 7872

## Finance Committee Goals

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- Optimize shared services between the Colleges and System Office as appropriate
  - 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
  - Develop a comprehensive plan to fund deferred maintenance
  - Develop, monitor, and report on financial forecasts and projections
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## Agenda

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### Approval Items:

- Approval of March 18, 2021 meeting minutes (Chair Stebbins)
  - DOCUMENT B: Finance – Minutes 03/18/2021

### Updates:

- FY21 Forecast Review & FY22 Budget Proposal (Chair Stebbins, Mr. Fields)
  - DOCUMENT C: CCSNH Summary Narrative & College Updates
  - DOCUMENT D: CCSNH Summary Update for Finance Committee
    - Motion to approve the FY22 budget as presented to the Finance Committee
    - Motion to approve projects for LRCC, RVCC, and WMCC
- Individual College Reports
- Review of proposed metrics for Finance Committee
- Investment Update: Fidelity Presentation on realigning accounts

### Discussion:

- Deferred Maintenance (Mr. Fields)