

Finance Committee

Thursday, November 18, 2021

Time: 12:00 p.m. – 2:00 p.m.

Location: 217 Grappone Hall, NHTI-Concord's Community College, Concord, NH

Finance Committee Goals

- Optimize shared services between the Colleges and System Office as appropriate
 - Develop a strategic roadmap for structured schedules and space utilization maximization
 - Develop a comprehensive plan to fund deferred maintenance
 - Develop, monitor, and report on financial forecasts and projections
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Agenda

Approval Items:

- Approval of September 17th meeting minutes (Chair Stebbins)
 - DOCUMENT B: Finance – Minutes 09/17/2021

Updates:

- FY22 Financial Summary (Chair Stebbins, Mr. Fields)
 - DOCUMENT C: CCSNH Summary Narrative
 - DOCUMENT D: Financial Forecast
 - DOCUMENT E: CCSNH Balance Sheet
 - DOCUMENT F: Sponsored Programs Update
- Summary of Finance Committee Deliverables
 - DOCUMENT G: Summary Spreadsheet
- FY23 Budget Guidance Framework

Discussion:

- New Business items