

## 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

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### 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

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- 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 (Chair Stebbins, Mr. Fields)
    - DOCUMENT C: CCSNH Summary Narrative & College Updates
    - DOCUMENT D: CCSNH Summary Update for Finance Committee
  - FY20 Reserve Usage Report (Chair Stebbins, Mr. Fields)
    - DOCUMENT E: Annual Cash Reserve Policy and Report
  - Deferred Maintenance Update (Chair Stebbins, Mr. Fields)
  - FY22 Biennium Update (Chancellor Huard)
  - WMCC – Littleton Presentation & Proposal (President Lloyd)
    - DOCUMENT F: BoT Littleton Campus Expansion Presentation
    - DOCUMENT G: BoT Memo WMCC Littleton Expansion
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