

# Finance Committee

Thursday, August 25<sup>th</sup>, 2022

Location: 301 Grappone Hall, NHTI, Concord

## 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
  - 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 June 23<sup>rd</sup>, 2022 meeting minutes (Chair Stebbins)
- Approval of Line Item Transfers for NHTI Capital Projects

### Update Items:

- Narrative Update
  - Unfunded Liabilities Progress
  - Strategic Procurement Update
  - Balance Sheet Presentation
  - WMCC Littleton ATL Project Update
  - Accounts Receivable Metrics
  - Sponsored Programs Update

### Discussion:

- Reserve Policy Revision
- Strategic Priorities/Finance Committee Goal Alignment
- Public Session - Keene Property
- New Business items