

## Finance Committee

Thursday, October 20, 2022

NHTI Grappone Hall 301

Time: 12:00 PM – 2:00 PM

Zoom: <https://ccsnh.zoom.us/j/94033397024>

Phone: (646) 558-8656/ Meeting ID: 940 3339 7024

### 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 meeting minutes (Chair Stebbins)
  - DOCUMENT B: Finance – Minutes 6/23/2022
- Approve line item transfers for NHTI capital projects
  - Motion: to Approve the transfer of \$2,269,668.10 within the capital budgets associated with current NHTI projects.
- Approve snow removal contract for MCC
  - Motion: to allow MCC to enter into an agreement with CJM Outdoor Services LLC to maintain MCC parking lot and roadways through April 15, 2023
- Approve the adoption of new goals for the Finance Committee
  - Motion: to approve the adoption of new Finance Committee Goals as found on DOCUMENT C
- Approve Eversource energy efficiency contract at WMCC
  - Motion: to approve the contract provided by WMCC to engage in an energy efficiency plan with Eversource
- Approve the sale of two parcels at WMCC's Berlin campus
  - Motion: to approve WMCC to move forward with selling two properties – the Cottage and 15 Twitchell Lane
  - Approve MCC to sell the property in Bennington NH
    - Motion: to approve MCC to move forward with selling the property in Bennington NH

#### Update Items:

- CCSNH Finance Committee Presentation – DOCUMENT D
  - FY23 Enrollment Update
  - FY23 Fall Forecast - DOCUMENT E
  - FY24-25 Biennium Budget Submission
  - Chancellor's Update
    - Proposal for Amendment to the CCSNH Mission Statement - DOCUMENT F
    - Proposal Related to Lakes Region Community College – DOCUMENT G
- WMCC Littleton ATL Project Update

#### Discussion:

- Unfunded Liabilities & Reserve Policy
- Keene Property Update – Public Session
- New Business items

