

Finance Committee

Thursday, August 25th, 2022

Location: 301 Grappone Hall, NHTI, Concord

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 June 23rd, 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