

LUZERNE COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES
Audit, Finance, & Facilities Committee Meeting
President's Conference Room, Campus Center
Tuesday, October 4, 2022
4:30 PM

Membership:

Susan E. Unvarsky, Committee Chair

George Brown Holly Evanoski, Secretary

Joseph Esposito Joseph Lettiere

Join Zoom Meeting

<https://us06web.zoom.us/j/95437346256?pwd=Uzh2UDZhNXZqclc0czRTM2dRT1VlQT09>

Dial: 1-646-558-865 Meeting ID: 954 3734 6256 Passcode: 348641

AGENDA

1. **August 2022 Meeting Summary** Susan E. Unvarsky, Committee Chair
2. **Preliminary Results/Activities – Fall 2022** Cheryl Baur, Vice President of Finance
 - A. Fall Reserve Forecast Summary
 - B. Transition of Bank Services Update
 - C. Status of Audit
 - D. Fall Application/Enrollment Report Dr. Rosana Reyes, Vice President
3. **Information Items:**
 - A. Log of Contracts and Agreements Natalie Staron, Finance Division Administrator
 - B. Summary of Payments Robert Linskey, Director of Accounting
 - C. Update on Capital Projects Natalie Staron
 - D. November 2022 Board Poll –Culinary Lighting Replacement (Bid Opening 10/31/22)
4. **Next Meeting:** 4:30 p.m., Monday, December 12, 2022