

**SUNY BROOME COMMUNITY COLLEGE
BOARD OF TRUSTEES
Finance & Facilities Committee
September 15, 2020
Via Zoom, 9:00 a.m.**

AGENDA

1. APPROVAL OF MINUTES

- 1.1 August 18, 2020 Minutes

2. ACTION ITEMS

- 2.1. Recommend Approval of Payroll Certification

3. INFORMATION ITEMS

- 3.1. President's Report
- 3.2. Budget and Finance Update
 - 3.2.1 2019-20 Budget Forecast
 - 3.2.2 Key Financial Ratios and Indicators
 - 3.2.3 CARES Act Update
- 3.3. Reports for Board Information
 - 3.3.1. Facilities Update
 - 3.3.2. Human Resources Report
 - 3.3.3. Budget Transfers
 - 3.3.4. Grant Approvals
 - 3.3.5. Investment Report

***The next Finance and Facilities Committee Meeting is tentatively scheduled for Tuesday
October 20, 2020 at 1:00 p.m. in the Libous Room D117***