

**SUNY BROOME COMMUNITY COLLEGE
BOARD OF TRUSTEES
Finance & Facilities Committee
September 14, 2021
Via Zoom, 9:00 a.m.**

AGENDA

1. APPROVAL OF MINUTES

- 1.1 August 17, 2021 Finance & Facilities Committee Minutes

2. ACTION ITEMS

- 2.1. Recommend Approval of Payroll Certification
- 2.2. Recommend Approval of Petty Cash
- 2.3. Recommend Approval of American rescue Plan (ARP) Act of 2021 Supplemental Grant Funds for Institutions

3. INFORMATION ITEMS

- 3.1. President's Report
- 3.2. Budget and Finance Update – Michael Sullivan
- 3.3. Reports for Board Information
 - 3.3.1. Facilities Update – Dave Ligeikis
 - 3.3.2. Human Resources Report – Lynn Fedorchak
 - 3.3.3. Budget Transfers – Michael Sullivan
 - 3.3.4. Grant Approvals – Michael Sullivan
 - 3.3.5. Investment Report – Michael Sullivan

The next Finance and Facilities Committee Meeting is tentatively scheduled for Tuesday October 19, 2021 at 9:00 a.m. via Zoom conferencing