

# **Finance Committee Meeting Agenda**

## Thursday, May 26, 2022 @ 3:00pm

### Location: Northeast District Department of Health-Conference Room 69 South Main Street, Unit 4, Brooklyn, CT 06234

#### Agenda

- 1. Call to Order
- 2. Attendance
- 3. Public Participation
- 4. Meeting Minutes-March 31, 2022\*
- 5. YTD Financial Report-April 2022
- 6. Year End/Line-Item Transfers\*
- 7. Banking
- 8. Unemployment
- 9. Auditor/Reserve Accounts
- 10. ARPA Funds
- 11. Unfinished Business
  - a. Conference room window/rug
  - b. Vehicle Purchase Update
  - c. Food Service Inspections
- 12. Other Business

#### Scheduled Regular Meetings

Thursday, May 26<sup>th</sup> Thursday, August 25<sup>th</sup> Thursday, October 27<sup>th</sup> Thursday, December 15<sup>th</sup>

#### 3 p.m. – 5 p.m.

Prepared for June 2022 Board Meeting Prepared for September 2022 Board Meeting Prepared for November 2022 Board Meeting Prepared for January 2023 Board Meeting