

LUZERNE COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

Audit, Finance, & Facilities Committee Meeting

President's Conference Room, Campus Center

Tuesday, August 13, 2024

4:30 p.m.

Membership:

Joseph Esposito, Committee Chair

Robert Bertoni, Vice Chair

Megan Kennedy, Esq.

Dr. William V. Lewis

Joseph F. Long, Board Secretary

Join Zoom Meeting <https://us06web.zoom.us/j/95437346256?pwd=Uzh2UDZhNXZqclc0czRTM2dRT1VJQT09>

Meeting ID: 954 3734 6256

Passcode: 348641

Dial +1 646 558 8656

AGENDA

1. Approval, June 2024 Minutes Joseph Esposito, Committee Chair
2. Treasurer's Report Cheryl Baur, Vice President of Finance
3. **Recommend Approvals:**
 - A. Investment Policy Statement Policy (Revised) Vice President Baur
 - B. Water Line Replacement (Lower Campus) Project Bid Vice President Baur
4. Capital Projects Prioritization List Natalie Staron, Finance Division Administrator
5. Log of Contracts & Agreements Natalie Staron
6. **Informational Items:**
 - A. Summary of Payments Erin Herman, Director of Accounting
 - B. Update, Baker Tilly RFP President Yudichak
 - C. Capital Projects Update Natalie Staron
 - D. Analysis, LIU-Additional Space Natalie Staron

Next Meeting: 4:30 PM, Tuesday, October 8, 2024