**LTCS Finance Committee Agenda and Minutes**

**October, 19 2022**

Location: <https://zoom.us/j/9859672046?pwd=RXBFRkMzc2F5T09MTkU1TnVmMVZ4QT09>

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| **Agenda Topic** | **Meeting Notes / Previous Sessions Comments** |
| **Call To Order – 9:15 am** | *Attendees:*  |
| * **Old Items**
 |  |
| * **New Items**
 | 1. September Financials- Ending Balance $2,904,787 on BS
 |
| * **Ongoing**
 | 1. FY23 budget
2. Budget Updates
3. Afterschool Cashflow
4. **Grant updates – Facilities Grant 80K / Also eligible for Federal, need to look at building condition needs, looking at resource officer, Lease renewal approaching- Eric Oshner negoaited last one, need to reach out to him, need to look at having policy’s revied by outside consultant after each legislative cycle.**
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