



Agenda
Board of Directors Meeting
September 13, 2023
8:00 a.m.

The matters listed below are those reasonably anticipated by the Chairperson that may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

I. Call to Order: Mr. Scott Morrison

- Welcome to New Members and Introductions

II. Approval of Consent Agenda

Recommended Action:

- Approve minutes, appointments, and warrants as presented.

III. Executive Directors Report and Priorities for FY24

IV. Finance Report: Larry Fleming, Kevin Mahoney, Brian Forget

- Treasurer's Report
- Report on FY24 Budget to Date
- New Business Office Procedures

Recommended Actions:

- Accept Treasurer's Report as presented.

V. Facilities/Capital Planning Update: Fran Rosenberg, Larry Fleming, Brian Forget, Mike Harvey

- Update on Capital Spending
- Update on HVAC Project and Financing
- Discussion of recommended next steps:
 - i. Fran Rosenberg and Larry Fleming will proceed with drafting a Loan Agreement with M&T Bank based on terms provided in proposal letter dated 9/7/2023.
 - ii. Fran Rosenberg and Larry Fleming will proceed with posting the bid for HVAC/Roof project for 112 Sohier Road.
 - iii. At the October 25th, Board Meeting, Fran Rosenberg and Larry Fleming will present a proposed loan agreement and a proposed contract with selected contractor. These items will require board votes.

VI. New and Continuing Business

- Ongoing concerns with Recovery High School funding; Request for Board members to meet as advisory to Fran and Michelle regarding upcoming RFP and strategic planning related to RHS.

VII. Adjourn