

Finance/Maintenance & Operations Committee

September 14, 2022, 4:00 p.m.
Boardroom A-300

Call to Order - Roll Call

Approval of Minutes

Minutes of August 10, 2022

Citizen Participation/Presentations

- FY22 Audit, Crowe LLP, Christine Torres
- HR Update, Joe Klinger

New Business

Business Services

- *1. Approval of FY 2022 Audit
- *2. Certification of Chargeback Reimbursement for FY 2023
- *3. Charter Bus Transportation Service
- *4. PMA's Financial Advisory Agreement – Consideration of Refinancing Bonds
- *5. Resolution Adopting FY 2023 Annual Budget
- *6. Facility Fee Waiver: Green Town
- *7. Authorization for Release and Sale of College Property at the Obenauf Online Auction
- *8. VWR Lab Furniture Purchase for D210 Plus Lab

Information Systems

- *9. Pitney Bowes Service Agreement
- *10. Disposal of Obsolete Computer Equipment

Academic and Student Affairs

- *11. Agreement with 5 Star Interpreting
- *12. Agreement with Rosemont Theatre
- *13. Educational Training Agreement with Mercedes-Benz USA, LLC

Purchasing Schedules

B45.02 Spring 2023 Triton College Districtwide Combined Schedule

Closed Session

To discuss and consider the hiring, discipline, performance, and compensation of certain personnel, matters of collective bargaining, acquisition of real property, and matters of pending, probable, or imminent litigation.

Information Item

- Monthly Financial Report

*Action Item