

FINANCE COMMITTEE

*The Board of Trustees **Finance Committee** meeting of Columbia-Greene Community College was held on **Monday, October 16, 2023, in Room 614 at 3:30 p.m.***

Committee Members Present: Maryanne Lee, Advisor; Kelly Konsul, Michael Liddy, Student Trustee; Peter O’Hara, and Nancy Rudberg, Director of Accounting

Committee Members Excused: Peter Markou

Other Trustees Present: Bruce Bohnsack, Doreen Davis, and Ned Schneier

Others Present: Carlee Drummer, President; and Victoria Walsh, Vice President of Student Affairs, Student Development, and Strategic Initiatives

1. Call the meeting to order, 3:30 p.m.

2. Request for Approval of Agenda

Motion: Ms. Lee; **Seconded:** Mr. O’Hara

Vote: Yes – 5; No – 0; Abstention(s) - 0

Resolution: Accepted

3. Request for Approval of Minutes from the June 2023 meeting

Motion: Mr. O’Hara; **Seconded:** Ms. Lee

Vote: Yes – 5; No – 0; Abstention(s) - 0

4. Nancy Rudberg, Director of Accounting

Ms. Rudberg reviewed with the board the balance sheet and revenue expense reports as of August 21, 2023.

The SUNY Annual Report is due October 31. The auditors are scheduled to be on campus the week of November 27, with the hope of the completed report in January.

On September 27, we opened a new investment advising account – “Three Plus One”.

5. Adjournment:

Motion: Mr. O’Hara; **Seconded:** Ms. Konsul

Vote: Yes – 5; No – 0; Abstention(s) - 0

Adjournment at 3:38 p.m.