



## SEPTEMBER FINANCE AND ADMINISTRATION COMMITTEE

**DATE:** Wednesday, September 14, 2022

**TIME:** 5:00 PM

**LOCATION:** 745 Haskins Rd, Ste H, Bowling Green

### PROPOSED AGENDA - **Updated**

#### New Business

1. August Finance & Administration Committee Minutes
2. Schedule of Bills (July and August)
3. Financial Report (July and August)
4. Cyber Coverage
5. Cocoon Capital Project
6. Contracts
  - a. Cocoon
  - b. ARC
7. Executive Director Reimbursement

#### Other

1. Annual Dinner

#### Public Comments

#### Adjourn