



## **JANUARY FINANCE AND ADMINISTRATION COMMITTEE**

**DATE:** Wednesday, January 11, 2023

**TIME:** 4:00 PM

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

### **PROPOSED AGENDA**

Approval of Minutes: November Finance & Administration Minutes

#### New Business

1. FY23 1<sup>st</sup> Quarter Balance Sheet (as of 9/30/2022)
2. Schedule of Bills (October & November)
3. Financial Report (October & November)
4. Contracts
  - a. Firelands
  - b. The Steady Path
  - c. Cocoon
  - d. InTech
5. Cyber Security Insurance
6. Staff Compensation

#### Old Business

1. SOR/SOS 3.0 Financial Update

#### Other

#### Public Comments

#### Adjourn