



LARAMIE COUNTY COMMUNITY COLLEGE FACILITIES AND FINANCE COMMITTEE MEETING

Wednesday, February 15th, 2023

11:00 a.m. – 12:00 p.m.

Petersen Board Room

AGENDA

1. [Investments Review](#) – David Kling, First Interstate Bank
 - a. [Investment Procedure 4.6P](#)
2. [Request for Spending Authority: Integrated Technology Services \(ITS\)](#) – **Shaun Ziegler, Budget Director**
3. Building Forward Update – **Bill Zink, Director, Plant Operations**
4. [Review of Procurement and Contracting Report for January 2023](#) – **Abbie Connally, Director, Contracting & Procurement**
5. Review of Financial Statements – **Nola Rocha, Comptroller, and Shaun Ziegler, Budget Director**
 - a. [Current and Auxiliary Fund Balance Sheet Reports for January 2023](#)
 - b. [Current and Auxiliary Fund Budget Reports for January 2023](#)
 - c. [Enrollment Summary](#)
 - d. [FY24 Trustees Draft Budget](#)
6. Next Meeting – **Wednesday, March 15th @ 11am** – *Petersen Board Room*