

**OCTORARA AREA SCHOOL DISTRICT
FINANCE/FACILITY COMMITTEE MEETING
November 20, 2023 – 6:00 PM
Jr. High School Room 102**

AGENDA

Finance

1. October 2023 Financial Results
2. Auditor's Update
3. Banking Update
4. Finance Software Proposal

Facilities

1. Water Treatment Maintenance
2. Fence Line Maintenance
3. Water Tank Maintenance
4. JH Boiler Maintenance
5. JH Boiler Pump Repair
6. Storage Facility Maintenance
7. Oil Storage Tanks
8. JH Basement Water
9. Parking Lot Maintenance
10. Sidewalk Maintenance
11. Other