

LEHIGH CARBON COMMUNITY COLLEGE  
**NEGOTIATIONS COMMITTEE**  
**PERSONNEL, CURRICULUM, AND GOVERNMENT RELATIONS COMMITTEE**  
**FINANCE AND FACILITIES COMMITTEE**  
**Monday, November 18, 2024**  
TC203 Don Mershon Conference Room, 5:30pm

**AGENDA**

**FINANCE AND FACILITIES**

1. **AUDIT PRESENTATION: FY 2023-2024**
  - a. Financial Statements
2. **EXECUTIVE SESSION: (Trustees and Auditor)**
3. **BUDGET WORKSHOP (Trustees / Executive Team)**
4. CASH FLOW STATEMENT
5. REVENUE AND EXPENDITURES REPORT
6. REVIEW OF WRITE OFFS, COLLECTIONS AND BAD DEBT
7. ENROLLMENT DATA UPDATE
  - a. Winter 2024
  - b. Spring 2025
8. OLD BUSINESS
9. NEW BUSINESS
  - a. LCCC Moody's Rating and Credit Opinion
10. ACTION ITEMS/FOLLOW UP

**PERSONNEL, CURRICULUM AND GOVERNMENT RELATIONS**

11. **CURRICULUM REPORT**
  - a. **PROGRAM PRESENTATION REVIEW:** English as a Second Language  
Presenter: Dr. Jodi Rowlands, Interim Dean of Academic Support & Success  
and Nisreen Naldaghmah, Assistant Professor-Advisor ESL
12. APPOINT TWO TRUSTEES TO ADMINISTRATIVE SABBATICAL COMMITTEE
13. REVIEW STATUS OF PROGRAMS WITH LOW ENROLLMENT
14. REVIEW/RECOMMEND JANUARY 2025 - JUNE 2025 PROFESSIONAL DEVELOPMENT SCHEDULE FOR BOARD OF TRUSTEES
15. PRESIDENT'S SEMI-ANNUAL UPDATE FOR CURRENT FISCAL YEAR AND SENT ELECTRONICALLY TO BOARD OF TRUSTEES FOR REVIEW AND COMMENT

16. PACCC LEGISLATIVE/GOVERNMENTAL AFFAIRS UPDATE

17. OLD BUSINESS

18. NEW BUSINESS

19. ACTION ITEMS/FOLLOW UP

20. **EXECUTIVE SESSION:** BOARD SELF- EVALUATION SUMMARY REPORT 2024 AND  
PERSONNEL MATTERS