

## February 14, 2017 Finance Committee Agenda

1. Call to order:
2. Changes to the agenda
3. Approve Previous Finance Committee Meeting Minutes - January 10, 2017
4. Direct Inspections
  - 4.1 Financial Condition and Activities Policy
    - 4.1.1 Property (2.5.3)
      - (no pending transactions)
    - 4.1.2 Cash Balances (2.5.9 Cash Balances)
      - Cash Flow – January 2017
      - Payment Register - January 2017
  - 4.2 Treatment of Staff (2.3.10 Contracts)
    - Activity: Speech Assistant Coach - \$1000.00
    - Activity: OAP Program Director, Feb-Aug 2017 \$3791.69
5. Policy Development
  - 5.1 None at this time
6. Committee Logistics
  - 6.1 None at this time
7. Audit
  - 7.1 None at this time
8. Adjourn