

May 8, 2018
Finance Committee Agenda
5:30 p.m.

1. Call to order:
2. Roll Call:
3. Quorum:
4. Changes to the agenda
5. Approve Previous Finance Committee Meeting Minutes - April 10, 2018
6. Direct Inspections
 - 6.1 Financial Condition and Activities Policy
 - Property (2.5.3) *(Shall Not)Dispose of real property valued over \$1000.00 per individual item w/o board approval.*
 - (no pending transactions)

 - Cash Balances (2.5.9 Cash Balances) *(Shall Not)Allow cash to drop below the amount needed to settle payroll and debts in a timely manner.*
 - 201810:
 - Cash Flow Statement
 - Payment Register
 - Expenditure Matrix
 - Balance Sheet
 - Budget vs. Actual ADM
 - 6.2 Contracts
 - 6.2.1 Internal Contracts (in addition to annual contract)
 - Math Long Term Sub - Mary Comfort
 - \$7,711.73 (04.04.18 - 06.01.18)
 - 6.2..2 External Contract
 - School Psychologist - Sue Cutler, PH, NCSP, ABSNP
 - Not to exceed \$9000/year, 2 year contract (09.05.17 - 05.31.19)
7. Policy Development
 - 7.1 No Agenda Item
8. Committee Logistics
 - 8.1 No Agenda Item
9. Incidental Information

- 9.1 Annual signatures and submission of Lease Aid Application
 - 9.2 Annual Northwest Service Cooperative/BlueCross BlueShield renewal
10. Adjourn