

January 9, 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 - November 14, 2017
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.*
 - Cash Flow – November and December 2017
 - Payment Register - November and December 2017
 - 6.2 Contracts
 - 6.2.1 Internal Contracts (in addition to annual contract)
 - Home Based Instruction - Jodie Olson
 - \$17.00/hr, not to exceed 40 hours + travel time
 - TNT Tutor - Alicia Papke-Larson
 - \$15.00/hr, not to exceed 6 hours per week
 - Speech Coach - Lisa Fisher
 - \$2000.00/ Season
 - Robotics - Mary Comfort, Lead
 - \$2000.00/Season
 - 6.2.2 External Contract
 - Robotics - Michael Reeves, Assistant
 - \$1000.00/Season
 - Nordic Ski - Michael Meehlhause, Lead
 - \$2000.00/Season
 - Nordic Ski - Maara Stocker, Assistant
 - \$1000.00/Season
7. Policy Development
 - 7.1 No Agenda Item
8. Committee Logistics

- 8.1 No Agenda Item
- 9. Incidental Information
 - 9.1 No Agenda Item
- 10. Adjourn