

# November 14, 2017 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 - October 10, 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 – October 2017
    - Payment Register - October 2017
    - Invoice pertaining to expansion expenses:
      - Zetah Construction - inspection and pre-construction fees - \$4165.80
      - Lindquist & Vennum LLP -
        - ABC formation and 1023 Application - \$5150.00
        - Acquisition of Facilities - \$19,801.53
  - 6.2 Contracts
    - 6.2.1 Internal Contracts (in addition to annual contract)
      - Yearbook Advisor - Tara King
        - \$1000.00/year
    - 6.2.2 External Contract
      - Turf Consulting - Pro Turf Systems  
\$6,995.00/school year + \$295/mowing
      - School Nurse services - Charter School Health  
\$45/hr. estimated annual \$1000.00 contract or less
    - 6.2.3 New Hires
      - SPED Temporary Full-time Para - Alicia Papke-Larson  
\$8,305.44 (11.06.17-02.28.18)
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