

January 15, 2019
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 13, 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.*
 - 201905 & 201906:
 - 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) -
 - None

 - 6.2.2 External Contract - New Hires
 - Nordic Ski Para - Trevor Smith
 - Robotics Assistant - Amy Johnson
 - Speech - Evan Wilson (replaces prior approved contract for person on medical leave)
 - Nordic Ski Assistant - Madeline Treuer
 - Autism Consultant - Holly Nelson
 - Online College in the High School - Northwest Tech
7. Policy Development
 - No Agenda Item
8. Committee Logistics
 - No Agenda Item

9. Incidental Information

- No Agenda Item

10. Adjourn