

April 9, 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 - March 12, 2019
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.*
 - 201909:
 - 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) -
 - **Track JV Coach - Michael Meehlhause \$2000**
 - 6.2.2 External Contract - New Hires
 - **Blind Visual Impairment and Orientation and Mobility - Diane Grundyson - Not to exceed \$290.00**
 - **18-19 Audit and 990 Tax Prep - CLA - \$10,500.00 + \$2,050.00**
 - CliftonLarsonAllen - 17-18 Audit \$10,200.00
 - 16-17 Audit, CLA - \$10,000.00
 - CliftonLarsonAllen - 17-18 Preparation 990 estimated \$2,000.00
 - 16-17 Preparation 990 - \$2,000.00
7. Policy Development
 - No Agenda Item
8. Committee Logistics
 - No Agenda Item

9. Incidental Information

- No Agenda Item

10. Adjourn