

November 12, 2019
Finance Committee Agenda
5:15 p.m.

1. Call to order:
2. Roll Call:
3. Quorum:
4. Changes to the agenda
5. Approve Previous Finance Committee Meeting Minutes - October 15, 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.*
 - 202004:
 - 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) -
 - At-will Renewals / supplemental
 - Envirothon - Jennifer Aakre
 - Leadership Team - Chance Adams
 - Leadership Team - Greg Moen
 - Vehicle Coordinator - Russ Persson
 - TEAMS Coordinator - Tami Worner
 - 6.2.2 External Contract - New Hires
 - No Items
7. Annual Review of Accounting Manual
 - No Agenda Item
8. Committee Logistics
 - No Agenda Item

9. Incidental Information

- No Agenda Item

10. Adjourn