

Finance Committee Minutes

Date: Month February Day 8 Year 2010

Time: 6:30 a.m. \_\_\_\_\_ p.m.

Location: Unit Office - Board Room

Call to Order: John Metzger Chairperson

Roll Call:

Present:		Absent:	
1. John Metzger	5. Marge Dukeman	1.	5.
2. Clint Foor	6.	2.	6.
3. David Lett	7.	3.	7.
4. Dave Dively	8.	4.	8.

Visitors:

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Items Discussed:

1. Call to Order - Bill Beyers not present
2. Review/Approve 01/14/10 minutes. Motion to approve: C.Foor 2<sup>nd</sup>: J.Metzger
3. Review/Discuss FY10/FY11 Operation & Maintenance Budget issues; Reviewed Track Resurfacing Certificates of Deposits (Resurfacing estimated at \$30,000)
4. Bill Beyers arrived at 6:52
5. Review/Discuss FY10/FY11 Transportation Budget issues
6. Committee recommends purchasing 1 new bus in FY11 Motion to approve: B.Beyers 2nd: C.Foor
7. Reviewed Ron McMillen's job responsibilities
8. Reviewed 2nd QZAB issuance Closing Costs Statement
9. Review Board policies for investments
10. Dr. Lett presented PMA Financial Planning Program which projects the Distric't future financial picture
11. Bill Beyers left at 8:30am
12. Discussed Retirement/Job Realignment & Other Personnel issues  
Next meeting set for Thursday February 25<sup>th</sup>, 2010 at 6:30am

Motion to Adjourn: C.Foor J.Metzger  
Second

Meeting Adjourned: 9:30 a.m. \_\_\_\_\_ p.m.

Approved: \_\_\_\_\_  
Date Committee Member Committee Member