

Finance Committee Minutes

Date: Month October Day 15 Year 2009

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. David Dively	1.	5.
2. Clint Foor	6. Marge Dukeman	2.	6.
3. Bill Beyers	7.	3.	7.
4. David Lett	8.	4.	8.

Visitors:

\_\_\_\_\_

Items Discussed:

1. Call to Order - All Present
2. Review/Approve 8/17/09 minutes. Motion to approve: C.Foor 2<sup>nd</sup>; B.Beyers
3. Review FY10 1<sup>st</sup> Qtr Revenue & Expense Reports - discussed transition of Transportation Director position
4. Review Sept. 09 Treasurer's & Investment Reports
5. Dr. Lett informed committee that District Auditor, Robin Yockey has asked for an extension for her presentation of the FY09 Financial Audit.
6. Discussed water infiltration & mold cleanup project costs at Washington Elementary
7. Discussed roof inspection/repairs at Washington & Lincoln - committee will present to Board for approval
8. Discussed student residential placement cost - Dr. Lett will further investigate
9. Dr. Lett introduced PMA Financial Planning Program for future consideration
10. Next meeting scheduled for Thursday, January 14, 2010
11. \_\_\_\_\_
12. \_\_\_\_\_

Motion to Adjourn: B.Beyers C.Foor  
Second

Meeting Adjourned: 8:00 a.m. \_\_\_\_\_ p.m.

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