

## **Business Committee TEMPLATE**

Sunday, January 1, 2012 4:30 PM

Historic Old Central High School - Board Room, 2nd Floor, 215 N 1st Ave E,  
Duluth, MN 55802

### **1. Financial Report**

- A. Financial Report
- B. Approval of Payment of Claims (*Attached separately as Extra*)
- C. Budget Revisions
- D. Wire Transfers
- E. Investment Transactions
- F. WADM Projections
- G. Fund Raisers
- H. Investment Transactions

### **2. Bids, R.F.P.s and Quotes Reports**

- A. Bids
  - 1) PLACEHOLDER - for Bids Related to the LRFP
- B. R.F.P.s
  - 1) PLACEHOLDER - for RFPs Related to the LRFP
- C. Quotes
  - 1) PLACEHOLDER - for Quotes related to the LRFP

### **3. Policies and Regulations**

- A. Policies
- B. Regulations

### **4. Contracts, Change Orders, and Leases**

- A. Contracts
- B. Change Orders
  - 1) PLACEHOLDER - for Change Orders related to the LRFP
- C. Leases

### **5. Resolutions**

### **6. Informational**

#### A. Expenditure Contracts

The Superintendent or Director of Business Services has signed the following expenditure contracts during the month of September 2012.

#### B. Revenue Contracts

The Superintendent or Director of Business Services has signed the following revenue contracts during the month of September 2012.

#### C. Other Contracts

The Superintendent or Director of Business Services has signed the following other contracts, at no cost to the district, during the month of September 2012.

#### D. Facilities Management & Capital Project Status Report

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

#### E. Johnson Controls, Inc. - Long Range Facilities Plan Status Report

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

#### F. Change Orders Relating to the Long-Range Facilities Plan

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

G. Contracts Signed in Relation to the Long Range Facilities Plan

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

7. **Future Items**