



Finance Subcommittee Report

Date: November 30, 2016

Committee: Finance Committee

Chair: John Morang

In attendance: Kate Brown, Michelle Ritcheson and Dr. Becky Foley

Guests: None

Meeting Date: November 30, 2016

Agenda Items and Discussion:

Elect Chair:

Motion made by Michelle Ritcheson and seconded by Kate Brown to nominate John Morang. All voted in favor.

Discussion with Superintendent RE: Role of Finance Committee:

A brief history of topics that the Finance Committee had discussed since it's creation was given by Kelly Wentworth. Dr. Foley expressed that she would like the Committee to continue with the items and topics that have been done in the past with monthly meetings.

2016/2017 Finance Committee Meeting Schedule:

The Finance Committee meeting schedule was reviewed. Motion made by Michelle Ritcheson and seconded by Kate Brown to approve as presented. All in favor.

2016/2017 Finance Committee Topics Discussion:

The Finance Committee reviewed the listing of topics presented and scheduled them into the future meeting timeline.

Warrant signing:

Accounts Payable, Construction, Nutrition, Community Education, and Payroll warrants signed.

Next Meeting:

December 14, 2016 (Date changed to December 15, 2016 at 4:00pm in the Central Office)

Submitted by: Kelly Wentworth, Director of Finance