

## Finance Committee Meeting

### January 22, 2013 Minutes

A. Roll Call: Doug Shaw, Brian Maxwell, Wade Faraway, Kathy VanOrden, Kayleen Marble, Stacey Hutchings, Lydia Todd and Jason Jacksack, Veronica Hobby

B. Financial Statement review: Doug Shaw asked that our financial statements be received the Friday before the board meeting. Jason Jacksack will comply to this request. Reminder that our board meeting is the 4<sup>th</sup> Tuesday, not the last Tuesday.

**ACTION: Brian Maxwell made a motion to approve the financial statement review, including balance sheet, restricted fund expenditures and budget-to-actual comparisons as presented. Wade Faraway seconded the motion. Motion was approved unanimously.**

C. Approval of payment register, bid tracking and bank reconciliation: Doug Shaw mentioned there was a payment over \$3,000 and Stacey Hutchings verified that it was approved.

**ACTION: Brian Maxwell made a motion to approve the bid tracking and bank reconciliation. Wade Faraway seconded the motion. Motion was approved unanimously.**

D. Acceptance of state revenue (deposit register):

**ACTION: Brian Maxwell made a motion to approve the state revenue. Wade Faraway seconded the motion. Motion was approved unanimously.**

E. Approval of payments to K12:

**ACTION: Wade Faraway made a motion to approve the payments to K12. Brian Maxwell seconded the motion. Motion was approved unanimously.**

F. Adjournment:

**ACTION: Brian Maxwell made a motion to adjourn the Finance Committee Meeting. Veronica Hobby seconded the motion. Motion was approved unanimously. Meeting adjourned at 6:52pm**