

Finance Committee Reports

Meeting Date: 9/8/15

In Attendance: Roger Nagel, Ryan Patterson, Ken Barwind, Andy Beggins, Kevin Levenson, and Halsley Hoff.

Review and approve Prior Month Committee meeting summary

The prior month minutes were approved.

Financial Statement Review

The financial statements appear to be in line with expectations and the committee recommends the approval of those financials. Next month reports will reflect budget data following conclusion of the financial audit.

Lease Buyout Update

Kent Barwind provided an update about the school's lease buy-out process with GK Baum acting as Financial Advisor. The process is progressing along the advisor's schedule. Halsley and Kent are providing documents as requested. Early next month, the Credit Rating review will take place, inclusive of a school walk-through.

Committee Members

Discussions about committee officer changes were postponed until next month. Roger will work with school to advertise the open position.

October Meeting Date Change

Next month's Finance meeting has been changed to Thursday, October 8th. This will be an 8:00 PM teleconference only meeting.