

Finance Committee Minutes December 10, 2012

6:00-8:00 pm BFA Library

Attendees: Andy Beggins, Ryan Patterson, Kent Barwind, Brenda Sepan, Roger Nagel, and Patrick Wolf

- 1. Reviewed and discussed the schools financials for November 2012, which were recommended for approval.
 - a. Discussion on goals and KPI's for school finances.
- 2. Bond Financing.
 - a. Russ Caldwell will be at the Board meeting on December 11, 2012 to discuss the feasibility and timing of buying out the lease using bond financing.
- 3. Investments.
 - a. Ward and Ryan have reviewed safe investment options and we are ready to begin investing the school's excess funds.

Date Modified 12/12/2012 Date Approved: 12/12/2012