Finance Committee Meeting

Meeting Date:	7/13/2023
Meeting Start/EndTime:	1:00 pm - 2:30 pm
Meeting Location:	District Office Conference Room and Zoom
Members Present:	
Other Attendees:	
Members Absent:	

Zoom Link: https://us02web.zoom.us/j/88244968657
Meeting ID: **882 4496 8657**

Our Vision: A safe and inclusive community of compassionate, curious and resilient lifelong learners.	***Our Mission:*** Inspire curiosity, empower resilience, engage community.
District Belief Statements • We believe that public schools should serve and engage students, families, staff and the community. • We believe learning and teaching is maximized in a safe, respectful and inclusive environment. • We believe every individual's diversity and experience is valued. • We believe healthy relationships are crucial for the success of our schools. • We believe that every student can achieve to the best of their ability. • We believe all decisions should be focused on students and their success.	***Core Values:*** • **Safety:** Everyone's physical and emotional well-being is a priority. • **Integrity:** Everyone does the right thing and makes positive choices, even if it is difficult. • **Inclusivity:** Everyone belongs, is valued and is heard. • **Equity**: Everyone has the opportunities, access, information and support provided in the individual way they need it. • **Respect:** Everyone's differences are recognized, acknowledged and celebrated.
Committee Purpose and Collective Commitments:	

Agenda Item:	**Type: (Procedural, Information, Briefing, Action)**	**Discussion/Action: (Minutes)**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural		
HVED Contracted Services	Recommendation to School Board	DHH BVI Audiology	Wendy Harward
TS Gold	Recommendation to School Board	Quote Contract	Ann Riebel
Waste/Recycling Bids	Recommendation to School Board	Director McArdle solicited bids for the district's waste and recycling. Attached are the results of that process. Based on this, the recommendation would be that we move forward with negotiating a contract with JJ Rubbish. JJ Rubbish bid costing Harters bid costing Waste Management bid costing	Mike McArdle
Policy 701 Policy 701.1	Recommendation to Board Operations	Policy 701 Policy 701.1 Review of policies related to budget development and modification. No changes recommended to the functional language of policies. The minimal language changes noted are recommended by MSBA.	Sarah Slaby
GeoThermal Sub-Contracts	Recommendation to School Board	The following are subcontracts related to the GeoThermal projects which have been signed since the last Finance Committee Meeting:	Sarah Slaby

		WK - Harty Mechanical - Change Order 01 WK - Key Electric - Change Order 01 GeoThermal SubContract Log	
6/20/2023 Minutes	Recommendation to School Board	6/20/2023 Minutes	Sarah Slaby
June 2023 Payment Register	Recommendation to School Board	June 2023 Payment Register - Summary June 2023 Payment Register - Detail	Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - June Transactions	Sarah Slaby
Budget Analysis	Recommendation to School Board	6/30/2023 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation to School Board	COVID-19 Grants Summary Finance 150, 160, 161 by Initiative	Sarah Slaby
Cash Flow	Recommendation to School Board	June Cash Flow	Sarah Slaby
Adjournment	Procedural		