Ottawa Hills Local Schools

Finance Committee Meeting
October 9, 2024 @ 8:45 a.m.
Village Green Conference Room

AGENDA

1. Meeting Called to Order
   Present: Kathy Lathrop, Katie Timmers, Adam Fineske, Tom Siloy

2. Items for discussion
   A. September 2024 Financial Report
      a. Tom reviewed information from 3 months into the fiscal year. He reviewed revenues and levels, then reviewed expenses which are down in all areas. Tom discussed changes with UBS and the changes with fees.
      b. Discussion was had regarding days cash on hand, how it is presented and needs to be clarified.
   B. Update on meetings with Government officials
      a. Tom and Adam updated the board members on the latest meetings regarding state funding, specifically the meetings with Rep Josh Williams and Rep Michelle Grimm. Work is continuing with Adam and Tom to advocate for changes with state funding for our district.

3. Items for possible Board approval
   A.
   B.
   C.

4. Additional issues or concerns?
   A.
   B.
   C.

5. Adjournment @ 10:03 AM