



Ottawa Hills

Local Schools

**Finance Committee Meeting
December 11, 2024 9:15 a.m.
Village Green Conference Room**

AGENDA/MINUTES

1. Meeting Called to Order @ 9:15 AM

Present: Kathy Lathrop, Katie Timmers, Adam Fineske, Tom Siloy

2. Items for discussion

A. Review of progress made in negotiations so far, potential financial impacts

Adam and Tom reviewed the latest financial package offered and reviewed a few other details from proposals with language and changes with supplementals.

B. Review of latest monthly financial reports from Tom

Tom reviewed the full financial packet from the month prior, including details on salaries, purchased services, supplies, and capital outlay. Days cash was discussed and we are above where we were expected and the admin team is working hard to continue to build this by the end of the fiscal year. Disbursements were discussed to clarify bond distribution.

3. Adjournment @ 11:00 AM