AGENDA

Pledge of Allegiance

1. Roll Call
2. Approval of the Agenda
3. Review and Approval of the Following Reports to the Committee
   a. Minutes of the meeting of: “Regular” Finance Committee September 19, 2018 (attached)
   b. Finance Director’s Report (handout) - Period Ending September 30, 2018
      1. Financial Report – Budget Narrative
         a. Revenue Report
         i. Program Fees Update
         b. Expenditure Report
   c. 2017-2018 Check Register & A/P Cash Disbursements Journal (attached/handout)
   d. 2018-2019 Check Register & A/P Cash Disbursements Journal (attached/handout)
   e. Petty Cash Journal (no activity)
4. Old Business:
   a. Capital Projects and Non-recurring Costs Review Ad hoc Committee
   b. Transportation Contract Dispute – Associated Legal Fees
   c. Transportation Ridership – Survey Results
   d. Post-employment Benefit Cost Report
   e. Legacy Payment Schedule
   f. Grant Summary Report
   g. “Pathway to the Final Budget”
      i. Impact of Transportation
5. New Business:
   a. Maintenance Director’s Report (handout)
6. Superintendent’s Commentary
7. Adjourn