AGENDA

- Roll Call
- Pledge of Allegiance
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
  - Minutes of the meeting of: “Special” Finance Committee March 19, 2018 (attached)
  - Finance Director’s Report
    - Year-to-Date Object Summary, (L2) for 2017-18 School Year through March (handout)
    - Petty Cash Summary (included in L2 narrative handout)
    - Athletic Account
      - Funds from this account are used to reimburse the City for various expenses associated with athletics
    - Student Parking Fees
      - Funds from this account are used to offset security costs at the high school
    - Check Register & A/P Cash Disbursements Journal (handout)
      - Supporting documents for the check register will be available for board members to review between 1:00 – 3:45 pm prior to the meeting.

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 02, 2018</td>
<td>$584,680.19</td>
<td>2017-18</td>
</tr>
<tr>
<td>March 15, 2018</td>
<td>$613,846.50</td>
<td>2017-18</td>
</tr>
<tr>
<td>March 29, 2018</td>
<td>$706,168.79</td>
<td>2017-18</td>
</tr>
</tbody>
</table>

- Financial Updates and Highlights
- Superintendent’s Commentary
- Report on Facilities Projects
- Old Business:
  - Non-recurring Capital Costs & Capital Repairs
  - Prepaid Card
- New Business:
- Adjourn