

Board of Education Finance Committee
Minutes
December 3, 2014

Present for the meeting were Mr. Preis, Ms. King (via telephone), Mr. Richards, Mr. Toepke, Ms. Quinley, Dr. Stiepleman, and Mr. Cherrington. Also present were Mr. Jim McGinnis and Ms. Amy Watson of Gerding, Korte and Chitwood and Heather McArthur of Business Services and Ms. Laina Fullum of Nutrition Services. Mr Preis called the meeting to order and asked for a motion to approve the minutes of the October 8, 2014 meeting. The minutes were approved as presented.

Ms. Quinley reviewed the historical report of cash balances and discussed the timing of