

Finance Committee Meeting Minutes

**March 12, 2020
12:00-1:00 pm**

Agenda	Discussion	Action Items
Approve Agenda	Approved Agenda	Meeting called to order at 12:19 pm
February 2020 Financial and Management Reports	Nick reviewed Financial and Management reports	
Long Range budget	Reviewed long range budget estimates	
Review goals and progress 1. Evaluate and refine proposed financial dashboard with key performance indicators 2. Develop options to address cash flow need 3. Evaluate money-saving opportunities/infrastructure 4. Brainstorm options for long-term staffing and budgetary issues 5. Write a development plan (grant management issue)	1. Nick added fields and will add more to track bonding items 2. Bonding helped cash flow needs 3. Consider other vendors for bigger contracts 4. Discuss with BerganKDV review of longer term retention projections 5. Carl tracks grants currently, consider formalizing calendar and possibly contact/application plan.	
Policy Review 1. 102 - Equal Education Opportunity 2. 210 - Conflict of Interest 3. 214 - Board Members Out of State Travel 4. 220 - Board Self-Evaluation	Will get required input and review next month	Jessica to update 210 with new code reference and send 220 to Governance Committee for timeline reviews

- ◆ In Attendance: Erika Sass, Carl Phillips, Nick Taintor, Courtney Carter, Jessica Waletski
- ◆ Meeting adjourned at 1:07 pm.
- ◆ **Next Committee Meeting: Thursday April 16, 2020 12:00-1:00**

