

Finance Committee Meeting

10.05.17

In attendance: William Arterberry, Tyler Skelton, Jenny Borders, Peter Pettit

September Financials:

Net income higher than budget

Extended Cash forecast:

-still waiting on bill from P&W

-extend Owner's Rep cost on extended cash forecast through December

-E-rate: 60% discount on internet services and future network related purchases

-Break-in: is it worth filing claim to see premium go up? About 9k in replacement cost. Follow up with insurance agent

-Facility update: next meeting mid-October

-currently interviewing for administrative assistant position