

Finance Committee Meeting 03.02.17

Conference Call: William, Jenny, Peter, Tyler, Pete

Under budget MTD and YTD in Operations based on QBE increase

Trending in positive direction in line with recent past months

Extended Cash Flow Statement: Added Perkins & Will remaining fees through June, Owner's Rep est cost beginning in April

Where are we with P+W? Completing contract for gymnasium building

March 10 deadline for Owner's Rep RFP; board to approve Owner's Rep budget and facilities committee selects

Goal for March 17 RFP for Construction Mgmt; selected by mid-April

FY18 budget: Present budget at April, May board meetings and vote in June; public budget meetings at finance committee meetings (April 10 at 7 am; May 4 at 7 am); adjust agenda and website accordingly

Proposal for assistance on projections: review of procurement policy, this falls under existing contract with WA due to cost; this is extension of services and also compatible and specific to current terms and exempt from RFP; defer to governance committee for review

BB&T/bonds update: standing call every other week; need calendar for deadlines

Coxe Curry feasibility study pushed back to March 23