

# Board Special Meeting

John Stanford Center – Board Office Conference Room

2445 3<sup>rd</sup> Avenue South, Seattle, WA 98124



## **Audit & Finance Committee Meeting Agenda**

**Thursday, January 12, 2017**

**4:30 – 6:30 pm**

### **Call to Order**

5 mins

1. Board members and staff present
2. Approval of Agenda
3. Approval of December 8, 2016 meeting minutes

### **Items Requiring Board Action**

1. BAR: Kids in The Middle Grant from the Nesholm Family Foundation (Stone/Yee) 10 mins
2. BAR: Policy 6101 Federal Cash and Financial Management (Fleming) 10 mins
3. BAR: Policy 6201 Allowable Costs for Federal Programs (Fleming) 10 mins

### **Board Policies and Procedures**

1. Annual Fiscal Report per Board Policy No. 6030 (Fleming) 10 mins

### **Special Attention Items**

1. Informational Only: Superintendent Procedure 6501 (Codd) 10 mins
2. Governor's Budget's (Berge) 10 mins
3. WSS School Funding Allocations (Berge) 10 mins

### **Regular Agenda**

1. Monthly Financial Status Update (Fleming) 5 mins
2. Monthly Budget Update (Sebring) 5 mins
3. SMART Goal #4 Budget (Berge) 5 mins
4. Committee Annual Work Plan (Berge) 5 mins

### **Upcoming Meetings**

- February 9, 2017- Monthly Finance Meeting
- March 9, 2017 - Monthly Finance Meeting

\*Please note that A&F is a working committee of the Board. Documents may change before the meeting and/or prior to their introduction before the Board. The Board Office maintains the archive for documents that were presented at the meeting.