

Board Special Meeting

John Stanford Center – Board Office Conference Room

2445 3rd Avenue South, Seattle, WA 98124



Audit & Finance Committee Meeting Agenda Thursday, August 13, 2015 4:30 – 6:30 pm

Call to Order

5 mins

1. Board members and staff present
2. Approval of Agenda
3. Approval of June 11, 2015 meeting minutes

Items Requiring Board Action on August 19 and/or September 9, 2015

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|---|---------|
| 1. Board Action Report: Employee Benefits/Contract (Byrd-Pina) | 10 mins |
| 2. Non-represented Salary Schedules COLA (Byrd-Pina) | 10 mins |
| 3. Amending Board Procedure 3520BP Student Meal Prices (McEvoy/ Sander) | 10 mins |
| 4. City of Seattle Families and Education Levy (FEL) Community (Stone) | 10 mins |
| 5. Economic Stabilization Account Policy and Resolution (Technow) | 10 mins |

Special Attention Items

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| • Notification of Contract Exceeding \$250,000 (Anderson) | 10 mins |
| • District Reported Losses RCW 43.09.185 (Technow/Hammer) | 5 mins |
| • Notification of Alliance for Education contract for Auxiliary School Depository and Disbursement Account Management Services (Technow) | 5 mins |
| • Continuing Municipal Bond Disclosure Update (Technow) | 5 mins |

Internal Audit

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|------------------------------------|--------|
| • Draft Audit Plan Review (Medina) | 5 mins |
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Regular Agenda

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| 1. Monthly Financial Status Update: May-July 2015 Report (Technow) | 10 mins |
| 2. Monthly Budget Update (Sebring) | 10 mins |
| 3. Monthly Human Resources Update: Title IX (Jones) | 5 mins |
| 4. Monthly Grants Update (Stone) | 5 mins |

Upcoming Meetings

- September 10, 2015 - Monthly Finance Meeting
- September 15, 2015 - Quarterly Audit Meeting

Follow Up Items

- JSCEE Debt Retirement Options Briefing Paper (Gotsch/Technow)
- District's Alternative Learning Experience (ALE) program (Tolley)
- Review of Small Works Performance (Murphy)

*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. Due to the June 2015 change to the district website, documents for this meeting are provided on the pages below.