

KIRTLAND BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
KIRTLAND BOARD OF EDUCATION BUILDING

October 19, 2015
7:00 a.m.

AGENDA ITEMS

1. Approval of Minutes from September 21, 2015
2. Monthly Financial Update –September 2015
3. 2015-2016 through 2019-2020 Forecast
4. Update on Cell Tower Lease Extension
5. Update on Refinance Bonds
6. 1.1 Mill Permanent Improvement Levy Renewal
7. Ohio Checkbook.com
8. 2015-2016 Food Service Update
9. Straight A Grant Update
10. Public Comments and Questions
11. Follow Up Items
 - Monthly Financial Report Format
 - Update rolling Five Year Capital Plan
 - Lake County Health Care Consortium
 - Fund Reserve Guidance Development
 - Liability, Property, and Fleet Insurance Risk Tolerance Policy Development
 - 2016-2017 Budget Development
 - Ten Year General Operating Fund Summary
12. Adjourn