

Business Committee-Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, November 18, 2014

UnitedHealth Group Building

4316 Rice Lake Road

Suite 108

Duluth, MN 55811

6:30 PM

1. Financial Report

A. Financial Report

B. Approval of Payment of Claims

This item is attached as an "extra" on board book.

C. Budget Revisions

D. Wire Transfers

E. Investment Transactions

F. WADM Projections

G. Fund Raisers

2. Bids, R.F.P.s and Quotes Reports

A. Bids

B. R.F.P.s

C. Quotes

3. Policies and Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

C. Leases

5. Resolutions

A. B-11-14-3211- Acceptance of Donations to Duluth Public Schools

Recommendation: It is recommended that the Duluth School Board approve resolution

B-11-14-3211- Acceptance of Donations to Duluth Public Schools.

6. Informational - These items are provided for informational purposes only and no action is required.

A. Expenditure Contracts

Superintendent Gronseth or the Director of Business and Finance has signed the following contracts during the month of October 2014

B. Revenue Contracts - None

C. Other Contracts

Superintendent Gronseth or the Director of Business and Finance has signed the following contracts during the month of October 2014.

D. Facilities Management & Capital Project Status Report

Kerry Leider will be present to answer questions regarding the attached report.

E. Change Orders Signed in Relation to the LRF

F. Discussion was held on decision making process that the Superintendent, his cabinet, and staff use on important decisions (per Member Johnston's request)

7. **Future Items**

- A. FY 14 Financial Audit
- B. Woodland Hills Lease Agreement
- C. Voyageur Bus Company Contract
- D. Cash Flow Borrowing