



# NOTICE OF MEETING

## Fiscal Committee Agenda

Monitor taxpayer investments wisely to protect and provide resources to the schools to deliver a quality education while playing an important role in economic development.

**DATE:** Wednesday, August 15, 2018

**TIME:** 5:00 p.m.

**LOCATION:** KOLAK EDUCATION CENTER  
Superintendent's Conference Room 106  
1633 Keeler Avenue  
Beloit, WI 53511

**COMMITTEE MEMBERS:** Wendy Sanchez

**ADMINISTRATIVE LIAISON:** JoAnn Armstrong, Director of Financial Services  
Robert Thom, Executive Director of Business Services

### AGENDA

1. Call to Order
2. Approval of the Agenda
3. Approval of June Minutes
4. Review of PO's Between \$15,000 - \$25,000
5. Review Policy 733 Rule 2 – Vending and Appliance Use Policy
6. 2018-2019 Budget Update
7. Waiver of Rental Fees-Caritas
8. Future Meeting Dates and Times
9. Future Agenda Items
  - a. Review Board and Public Fiscal Reporting
  - b. Determine Guiding Principals
  - c. Review Purchasing Policy
  - d. Debt
    - i. Fund 38 non-referendum debt schedule & fund 39 referendum debt schedule
      1. Refinance Options
      2. Long-Term Planning
10. Adjournment

Posted: August 13, 2018