

Budget and Finance Meeting Minutes 1/13/17

January 13, 2017 (9:00am) – Items Discussed

- **Cash Flow Projections**
 - Discussed Cash Flow Projections for July thru December and current trends for salaries and benefits.
 - Discussed CCP and the potential increases. Discussed the local efforts increasing to suggest new legislation to help reduce burden of CCP on local districts.
 - Discussed future need for new money and the renewal of existing levy.
- **Pipeline update**
 - Discussed pipeline and current legal opinion on options to advocate for a change in legislation that would allow districts to receive revenue from the ATEX Pipeline.
- **Five Year Assumptions**
 - Discussed the assumptions that are currently allocated for in five-year forecast as well as items that are not currently set aside in the budget.
- **Future Revenue Scenarios**
 - Gave a brief sample of potential revenue scenarios by year.

Members Present:

Jamie Belanger – Board Member

Josh Cawein – Teacher

Terrah Floyd – Treasurer