

Minutes
January 22, 2004 Regular Meeting
Financial Oversight Panel
Cairo School District #1

The meeting was called to order at 10:30 a.m. by Chairman Jack Hill.

Roll Call: Present – Jack Hill, David Hindman and Sam Harbin

Others in Attendance: Donna LuAllen (via phone), Debbie Vespa, Carl Holman, Ilene Pierce, Robert Isom, Brenda Gooden, Lee Rodgers, Jim Bales and Tom Oates.

There were no comments from the public.

Motion #1 by Hindman and seconded by Harbin to approve the minutes of the December 18, 2003 regular meeting and the December 18, 2003 closed meeting.

Motion Carried 3-0

Motion #2 by Hindman and seconded by Harbin to meet in closed session at 10:32 a.m. to consider matters related to the employment of personnel and negotiations.

Motion Carried 3-0

Motion #3 by Hindman and seconded by Harbin to reconvene the open session at 11:00 a.m. and to approve the closed session minutes.

Motion Carried 3-0

Motion #4 by Hindman and seconded by Harbin to approve the bid of Lohman Supply Company in the amount of \$21,864.00 for the purchase and installation of two commercial dishwashers.

Motion Carried 3-0

Motion #5 by Harbin and seconded by Hindman to approve the purchase of a 1990 Ford 350 Econoline Van from Laidlaw Educaion Services in the amount of \$2,500.00.

Motion Carried 3-0

Motion #6 by Hindman and seconded by Harbin to approve the hiring of the following persons for after school tutoring on Tuesdays and Thursdays for 1.5 hours each session to be paid from grant funds subject to being allowed under No Child Left Behind rules and regulations: Emerson – Dorice O’Shea, Mary Herndon, Willie M. Watkins, Angela Coleman, Gloria Wiggins, Linda Swoboda; Bennett – Bill Dicus, Regina Brown, Susan Partridge, Ledora Beard, Ruth Mayfield, Diane Simpson

Motion Carried 3-0

Motion #7 by Harbin and seconded by Hindman to accept the resignation of Victor Posey as Security Aide.

Motion Carried 3-0

Motion #8 by Harbin and seconded by Hindman to approve the January bills and payroll as presented.

Motion Carried 3-0

Jim Bales

- a. reviewed the present financial status of the district.
- b. presented a current cash flow analysis.
- c. explained significant budget variances as of December 31.
- d. presented FY04 Interim Budget summaries for all funds.

Rob Sheppard, driver education teacher at the high school, requested the Panel to make a decision on providing funds for the behind the wheel portion of the driver education class.

Motion #9 by Hindman and seconded by Harbin to accept the recommendation of the FA to authorize an expenditure not to exceed \$7,000.00 for after school, weekend and summer driving for Drivers Education.

Motion Carried 3-0

Motion #10 by Hindman and seconded by Harbin to meet in closed session at 11:33 a.m. to consider matters related to the employment of personnel and negotiations.

Motion Carried 3-0

Motion #11 by Hindman and seconded by Harbin to adjourn the meeting at 11:44 a.m.

Motion Carried 3-0