



School District No. 67 (Okanogan Skaha)
BUSINESS COMMITTEE OF THE WHOLE
MINUTES



Tuesday, September 12, 2017, 4:00 P.M.
SCHOOL BOARD OFFICE
425 Jermyn Avenue

MEMBERS PRESENT

Bill Bidlake, Chair
Shelley Clarke, Trustee
Bruce Johnson, Trustee
Ginny Manning, Trustee
Julie Planiden, Trustee
Barb Sheppard, Trustee
Linda Van Alphen, Trustee

ALSO PRESENT

Wendy Hyer, Superintendent of Schools
Bonnie Roller Routley, Secretary-Treasurer
Helena Drury, Assistant Secretary-Treasurer
Daniel Francisco, Director of Information Technology
Kim Kerr, Executive Assistant

1. Call to Order

Trustee Bidlake called the meeting to order at 4:01 p.m.

2. Adoption of Agenda

MOTION: Duly moved and seconded
That the agenda be approved.

CARRIED

3. Presentations

4. Information Items**4.1 Cheque and ePAYMENT Listing**

As per Policy No. 600 - Fiscal Control, a monthly listing of cheque and e-payments as of May, June, July and August 2017 was provided and reviewed by the secretary-treasurer. Cheques and e-payments are as follows:

	Cheques	ePayments
May	\$1,036,131.22	\$2,587,847.07
June	\$2,363,427.48	\$2,818,403.81
July	\$776,694.35	\$1,900,921.66
August	\$818,151.03	\$584,025.49

4.2 Year-end Financial Statements 2016-17

Secretary-Treasurer Roller Routley reviewed the details of the 2016-17 financial statements. KPMG will attend the September board meeting to present an auditor's report.

5. Upcoming Policies**6. Question Period****7. Adjournment**

MOTION: Duly moved and seconded
That the meeting be adjourned.

CARRIED

The meeting was adjourned at 4:55 p.m.