



May 24, 2018

Mrs. Ramona Malone, Chair  
Dr. Julie Smith-Morrow, Vice-Chair  
Mrs. Melissa Sheffel, Member  
Ms. Theresa Miller, Member  
Mr. Matt Scott, Member  
Mr. Kelly Middleton, Superintendent

### Treasurer's Report

**Bank Information:**

Bank information for month ending April 30, 2018 is attached.

**Invoices to be Paid:**

Two sets of warrants are attached for approval; invoices from the month of April and May MTD.

**Credit Card Bills and Receipts:**

Credit card bill for last month are attached.

**Monthly Administrator Expense Report:**

This file is attached.

**Award Bid for BG18-263 Phase 3 Masonry Repairs and Revised BG 1:**

Bid openings are 5/22 and all information will be available at the meeting.

**Award Bid for BG18-303NHS Stadium Landslide Repair and Revised BG 1:**

Bid openings are 5/22 and all information will be available at the meeting.

**Capital Funds Transfer FY 2018:**

Requesting the Board approve our request to KDE and SFCC to transfer funds from our Capital Accounts into our GF account for repayment of insurance cost. This will probably be the final year of these allowable transfers and the amount we are requesting is \$241,198.

**Municipal Advisory Service Agreement with Ross, Sinclaire:**

Recommend the Board approve the attached agreement; Brandon Voelker has reviewed and OKed.

**Tentative Budget for FY 2019:**

Document is attached and detailed analysis will be available prior to Board meeting.

**Merrill Lynch / Chester Davis:**

Greg Vonderhaar will be standing in for Brian Parish for the annual report to the Board on the performance of the Chester Davis Scholarship Fund. Greg will provide the complete report during the meeting.

**Annual Reports of NIS District Finance Corporation and NISD Educational Foundation:**

These reports have been filed and all documents are up to date.

Respectfully submitted,  
Tete Turner