

Finance Committee Minutes
October 9, 2019

Meeting was called to order at 6:30 a.m. at the Pana Unit Office Board Room

Meeting was called to order by Craig Deere

1. Roll Call

Members present: Moon, Deere

Members absent: Kirkbride

Superintendent Present: Yes

Visiting Board Members:

Visitors: Mrs. Casey Adam –HS Principal

The committee discussed the following:

2. *A motion was made by Moon and seconded by Deere to approve the minutes of the 8/14/2019 Finance Committee Meeting.*

3. *Review 1st Quarter Financials: Mr. Bauer presented 1st quarter financials – expenditures and revenues.*

4. *Review FY19 District Audit: Cory Brown presented the financial statement audit.*

5. *Other Financial Considerations: Outstanding bonds were discussed with working cash bonds to be revisited after the first of the year.*

6. *Next meeting – TBD (estimated Feb 2020)*

A motion was made to adjourn the meeting of October 9, 2019 at 7:12 a.m. all aye.

Member

Member