

Finance Committee Minutes
November 15, 2023

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

Meeting was called to order by James Moon

1. Roll Call

Members present: Moon, Blackwell, Beyers

Members absent: N/A

Superintendent Present: Yes

Visiting Board Members: None

Visitors Present: None

The committee discussed the following:

2. *Approval of Minutes from the August 11, 2023 Meeting*
 - a. *Motion was made by Blackwell and seconded by Beyers. All Aye.*
3. *Review of FY23 District Audit – Mr. Bauer informed the committee that the FY 23 audit has still not been completed. A discussion was held about the possibility of finding a different auditing firm for the future.*
4. *Review of 1st Quarter Financials*
5. *Preview of 2023 Tax Levy*
6. *Discussion of Tax Rate History*
7. *The September report for the District investments was reviewed.*
8. *An analysis of future bonding needs was conducted.*
9. *The need for future work on the high school roof was discussed.*
10. *Other financial considerations discussed included the costs associated with the new elementary building and a possible start date for future negotiations.*
11. *Next meeting – January 19, 2024 at 6:30 a.m.*

A motion was made by Blackwell and seconded by Beyers to adjourn the meeting at 7:55 a.m. All Aye.

Member

Member