

Minutes of the September 4, 2019 Finance Committee Meeting

The meeting was called to order by temporary Chair Pethke at 5:39 p.m. in the MES Board Room

Board Committee Members: Pohl (C), J. Johnson, Pethke

In Attendance: Pethke, J. Johnson, Scheller, Dr. Oppor, Mrs. O'Brien

Timer: Pethke           Recorder: J. Johnson

Short-term Borrowing RFP Process (Information): Informational, RFP process in the packet.

Audit Results (Information): Informational, Auditors count Grants and Aid on an accrual basis. Written explanation handed out.

July 2019 Financial Update (Information): Informational, will receive more information at the regular Board meeting.

Finance Committee Planning Guide (Information / Action)

Next Finance Committee Meeting Date: October 3, 2019 at 5:30 p.m.

Adjourn: Motion by J. Johnson/Pethke. Carried at 6:23 p.m.