

Minutes of the December 2, 2019, Finance Committee Meeting

The meeting started at 5:00 p.m. in the MES Board Room

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

All in Attendance: Pohl, J. Johnson, Pethke, Scheller, C. O'Brien, Dr. Oppor

Timer: Pohl Recorder: J. Johnson

1. Financial Reports for September and October (Informational): Informational for September only, October presented next month.
2. Cash Flow Analysis (Informational): Informational.
3. Funding for Add Alternate Options for Referendum (Informational): Informational.
4. Enrollment Trends 2020-21 (Informational): Informational.
5. Develop 2020-21 Budget Goals and Priorities (Informational): Informational.
6. Finance Committee Planning Guide (Informational): Informational.
7. Next Finance Committee Meeting Date / Time: January 13, 2020 at 5:30 pm
8. Next Finance Committee Items:
  - 1.
  - 2.
9. Adjourn: J. Johnson/Pethke at 6:19 pm