

Minutes of a November 9, 2020 School District of Manawa Finance Committee Meeting

The virtual meeting was called to order at 5:33 p.m.

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

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

Recorder: Pethke

1. Selection of Investments for OPEB Account
Motion by Pethke / J. Johnson to Accept Strategy 3 for OPEB Account. Motion carried.
2. Notification of Purchase of Acoustical Shells - Informational
The purchase of the Acoustical Shells will be made as presented.
3. Monthly Financial Summary - Informational
Reviewed by Mrs. O'Brien
4. Summary of FF&E Purchases and Interest Earnings to Date - Informational
Reviewed by Mrs. O'Brien and Dr. Oppor
5. Review of Referendum Budget - Informational
Reviewed by Mrs. O'Brien and Dr. Oppor
6. Finance Committee Planning Guide (Information / Action)
7. Next Finance Committee Meeting Date: December 7, 2020 6:00 p.m.
8. Next Finance Committee Items:
 - a. Monthly Financial Summary
 - b. Summary of FF&E Purchases and Interest Earnings to Date
 - c. Review of Referendum Budget
 - d.
9. Motion by Johnson/Pethke to adjourn the meeting at 6:15 p.m. Motion carried.