

Minutes of the November 13, 2018 Finance Committee Meeting

Date: November 13, 2018

Time: 5:30 p.m.

Location: ES Board Room @
800 Beech Street, Manawa

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

In Attendance: Pohl, R. Johnson, J. Johnson, Food Service employees, Mrs. Buttles, Mr. Phelan, Mrs. Riske, Dr. Oppor, Mrs. O'Brien

Timer: Joanne Johnson

Recorder: Joanne Johnson

1. 2019-20 Local Budget Process (Information)
 1. Timeline: Informational
 2. Staff & Program Change Process: Informational

Motion by J. Johnson/R. Johnson to move items #5 and #6 up on the agenda to the second item. Motion carried.

2. Request for Proposal (RFP) (Information)
 1. Banking Services: Informational, process for RFP explained and last time bids were done.
 2. Food Service: Informational, will go out in the next month or two
 3. Photography: Informational, should have gone to RFP for this year, will be done in the next month or two, last time was a three-year contract.
3. Commission on Aging - Meal Site and Meal Preparation (Information): Informational: Dr. Oppor, Mrs. O'Brien, Mrs. Johnson, and Mrs. Suehs will attend the meeting on November 15, 2018, regarding the Manawa meal site. This is an information gathering session for the District.
4. ForeCast 5 Analytics (Information): Need to insert referendum information. Motion by J. Johnson/R. Johnson to table. Motion carried.
5. State of Wisconsin Biennium Budget (2019-21) (Information): Informational
6. 2018-19 Local Budget Overview (Information)
 1. Cash Flow/ Borrowing: Informational, have borrowed twice will continue to review and monitor prior to January tax payments coming in when funds can be repaid.
7. Finance Committee Planning Guide (Information)
8. Next Finance Committee Meeting Date: December 4, 2018, at 6 p.m.
9. Next Finance Committee Items:
 - 1.
 - 2.

10. Adjourn: Motion by J. Johnson/R. Johnson to adjourn at 6:28 pm. Motion carried.