

October 5, 2021 School District of Manawa Finance Committee Meeting

The meeting began at 6:00 p.m. MES Board Room

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

In Attendance: Pethke, R. Johnson, J. Johnson, Griffin, Dr. Melanie Oppor and Carmen O'Brien

Timer/ Recorder: J. Johnson

1. History of Legal Fees - Informational. Will do a RFP for Attorney Fees
2. Consider Endorsement of Substitute Teacher Daily Rate Increase as Presented. No action taken - Informational
3. Consider Endorsement of Premier for Short-term Borrowing Lender as Presented. Motion by J. Johnson/R. Johnson to Endorse Premier Short-term borrowing lender to the full board as presented. Motion carried.
4. Consider Endorsement of ADM for Fund 46 Placement as Presented. Motion by J. Johnson/R. Johnson to Endorse the ADM for Fund 46 Placement to the full board as presented. Motion carried.
5. Review of 2021-22 Revenue Limit Worksheet - Estimate - Informational
6. Review of Annual Meeting Packet- Informational
7. Monthly Financial Summary - Informational
 1. June - revised
 2. July 2021
8. Review Open Enrollment In Available Seats - Informational
9. Finance Committee Planning Guide - Informational
10. Next Finance Committee Meeting Date: December 7, 2021 at 6:00 p.m.
11. Next Finance Committee Items:
 1. Review of Key Performance Indicators (Information / Action)
 - i. Operation Efficiencies
 - 2.
12. Adjourn - Moved by J. Johnson/R. Johnson to adjourn at 7:18 p.m.