

Finance Committee Meeting Minutes
Monday, March 11, 2024
4:30 P.M.

Board of Education Committee Members:
Jepson (C), Fietzer, and Reierson

❖ **CALL TO ORDER at 4:30 pm**

❖ **PLEDGE OF ALLEGIANCE**

❖ **ROLL CALL - Verification of Quorum**

- *B.O.E. Members Present: Jepson, Reierson - Fietzer absent*
- *Also present: Mr. Peterson, Mrs. Tohm, Riske*

❖ **COMPLIANCE WITH OPEN MEETING LAW NOTIFICATION** [*§19.84(2) Wis. Stats.*]
Email notice on March 8, 2024

❖ **AGENDA**

1. Review of current Financial Report(s)
 - a. Cash Receipts Report

One Donation is noted and will be included in the Consent Agenda for March Board meeting.

- b. Invoice Report

No questions on information reported.

- c. Revenues/Expenditures Report - January

Request that vending machine use, cost analysis be covered in the next Finance committee meeting.

2. Purchasing

- a. Presentation by Treasurer Kerri Jepson

Presentation reviewed the current published Procurement and Planning policies.

3. Review staff and program changes

Discussed possible cost savings options/projects to help offset increased proposed spending.

❖ **FUTURE MEETING AGENDA ITEMS -> Next Finance Committee Meeting will be: April 10, 2024 at 4:00 pm.**

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❖ **ADJOURN**

Motion to adjourn by: Reierson, Jepson - Fietzer absent.

Motion carried at 5:42 pm