

November 2018 Finance Committee Meeting

Meeting Date: Monday, November 12, 2018

Committee Members Present: Steve Clegg, Chad Erickson, Kevin Ward, Superintendent Jim Cracraft

Meeting started at 5:00 p.m.

Purpose: Review financial reports for the closing month of October 2018 that are included in the November 2018 board packet, election results, first revision of budget, facilities and other projects, PESG payments and other.

Committee discussed the following topics:

1. Members of committee sent questions to Business Manager Carol Wahl or Superintendent Jim Cracraft related to the financial reports for the closing month of October 2018 that are included in the October 2018 board packet. Mrs. Wahl replied promptly with answers to each one. No further questions asked at this meeting.
2. Election results:
 - a. Clinton Community Schools Operating Millage Proposal passed.
3. First revision of the 2018 – 2019 school district budget moved to December.
4. Facilities and other projects – Strategic plan for facilities in development. Finance committee provided a list of the bus and van fleet with proposed replacements for the next 5 years.
5. PESG – Finance committee discussed issue with PESG bankruptcy and where the district stands with what payments district made to PESG, making sure PESG has paid everyone they should, and making sure anyone working in the district that was PESG paid is paid.
6. Other

Meeting adjourned at 5:45 p.m.