

Medford Area Public School District
Finance Committee Meeting
Monday, January 15, 2018

Present: Jeff Albers, Dave Fisher, Dave Fleegel, Brian Hallgren, Charlie Heckel, Sarah Holewinski, Jennifer Kuenne, Jeff Peterson, Pat Sullivan and Mark Temme

The meeting was called to order by Jeff Peterson at 11:00 a.m.

1. Discussion of Food Service

Dave Fisher updated the committee regarding food service, including participation numbers and the share table program

2. Consideration of RVA Finances

Charlie Heckel and Sarah Holewinski shared information regarding the RVA finances with the committee.

3. Update on Referendum Projects

a. Presentation by Booster club Representative Regarding Funding

Pat Sullivan informed the committee that there has been no large donation(s) received since the last meeting.

b. MASH Athletic Field

The committee reviewed the schedule of when bids will be release, accepted, approved and work to begin, along with the track team practice schedule at the end of May.

c. Monthly Reconciliation

The committee reviewed the monthly reconciliation.

d. Approval of Expenditures

None.

4. Consideration of 2018-19 Budget Parameters

Jeff Albers presented information regarding the 2018-19 budget parameters.

5. Consideration of 2016-17 Financial Audit (6/30/17)

Jeff reviewed the 2016-17 Financial Audit with the committee members.

6. Discussion of Status of Employee Relations Meetings

Pat Sullivan updated the committee regarding the Employee Relations Meetings for both support and teaching staff.

7. Consideration of Monthly Expenditures

The committee reviewed the monthly expenditures/reports.

8. Next Meeting Dates

The next Finance Committee Meeting is scheduled for Friday, February 9, 2018, at 1:00 p.m.

Adjourn

Motion (Fleegel/Temme) to adjourn. Motion carried. The meeting was adjourned at 3:52 p.m.