

**Medford Area Public School District
Finance Committee Meeting
Friday, September 21, 2018**

Present: Jeff Albers, Lisa Carbaugh, Dave Clark, Brian Hallgren, Molly Knoll, Jennifer Kuenne, Len Hamman, Mary Sarver, Joan Steliga, Pat Sullivan, Krystal Thibodeau and Mark Temme.

The meeting was called to order by Mark Temme at 11:00 a.m.

1. Presentation of Banking Proposals

Representatives from Nicolet Bank and Forward Bank presented information regarding banking/investment needs / opportunities that they could provide for the district.

2. Food Service Update

The committee was updated regarding the food service program.

3. Consideration of Safety Grant

Motion (Fleegel/Hallgren) to proceed ahead with putting buzzers on the inside doors and use the second round of grant monies to complete the project. Motion carried.

4. Consideration / Update on Projects

a. MASH Athletic Field Project

The committee was updated regarding the athletic field project.

b. Consideration of Referendum and Field Project Costs

Motion (Fleegel/Hallgren) to approve the payments as presented. Motion carried.

5. Consideration of 2017-18 Budget Adjustments

Motion (Hallgren/Temme) to approve the 2017-18 budget adjustments as presented. Motion carried.

6. Consideration of 2018-19 Budget

The committee reviewed the 2018-19 budget.

7. Consideration of General (Fund 10) Equity

Motion (Fleegel/Temme) to approve General (Fund 10) Equity as presented. Motion carried.

8. Consideration of Monthly Expenditures

The committee reviewed the monthly expenditures/ reports.

9. Next Meeting Date

The next Finance Committee Meeting is scheduled for Friday, October 19, 2018 at 1:00 p.m.

Adjourn

Motion (Temme/Fleegel) to adjourn. Motion carried. The meeting was adjourned at 12:47 p.m.