



**Finance Committee Board of Education Meeting Minutes
February 13, 2023 - 4:45 p.m. - Conference Room 208**

I. Call to Order by Mike Biel at 4:58 p.m.

A. Roll Call

Committee members present: Mike Biel, Barb Braker, and Wayne Vanderploeg

Committee members absent: None

Additional board members present: Gary DeVries, Josh Jens, Allen Drews, Keith Medema

Administrative team members present: Ryan Cashman, Director of Business Services, and Brian Zacho, District Administrator and Donna Waterworth, District Administrative Assistant.

B. Certification of Proof of Notice

Proof of publication was presented in the form of a Certificate of Proof of Giving Public Notice.

C. Approval of January 9, 2023, Committee Meeting Minutes

A motion was made by Barb Braker and seconded by Wayne Vanderploeg to approve the Finance Committee Meeting Minutes from the January 9, 2023 meeting. Motion carried.

II. Old Business

None

III. New Business

A. Review Current Month's Vouchers

The committee reviewed the current month's vouchers and will recommend them to the full board for approval—Checks 51922-52197, totaling: \$1,215,361.42.

B. Review the Current Month's Revenue and Expenditure Reports

C. Review Current Month's Cash Flow and Investments

D. Review Current Month's Activity Fund Reports

E. 2022-2023 Budget Update

Ryan Cashman, Business Manager, presented an update on the budget which is on-track.

F. Auto Insurance Update

The bus involved in the in January has been totaled by the insurance company.

G. Sports Costs - Busing - Track, Golf; Van - Wrestling

District Administrator, Brian Zacho, updated the committee on spring sports. There is more student participation which will result in an increase in transportation costs for the spring sport season.

IV. Adjourn

A motion was made by Barb Braker and seconded by Wayne Vanderploeg to adjourn. Motion carried. Meeting adjourned at 5:23 p.m.

Date

Clerk (Barb Braker)

Chairperson (Mike Biel)

APPROVED