



**Finance Committee Board of Education Meeting Minutes
April 10, 2023 - 4:30 p.m. - Conference Room 208**

I. Call to Order by Barb Braker at 4:32 p.m.

A. Roll Call

Committee members present: Mike Biel at 4:42, Barb Braker, and Wayne Vanderploeg

Committee members absent: None

Additional board members present: Gary DeVries, Josh Jens, Allen Drews, Keith Medema at 4:45

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 February 13, 2023, Committee Meeting Minutes

A motion was made by Wayne Vanderploeg and seconded by Barb Braker to approve the Finance Committee Meeting Minutes from the February 13, 2023 meeting. Motion carried.

II. Old Business

A. WASB Resolution Delegation

No action was taken

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 52335-52440, totaling: \$269,241.71.

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

Committee reviewed, big payment for defeasance. Expense slightly lower and income is up slightly.

C. Review Current Month's Cash Flow and Investments

Incoming tax money in April.

D. Review Current Month's Activity Fund Reports

Committee reviewed. Activity funds are up to date

E. MHSP Grant

Rio School District applied for a mental health grant. The grant was awarded in the amount of 5.5 million over five years. The grant is to be split between Rio, Randolph, Pardeeville and Cambria.

F. Defeasance

Was completed on March 29, 2023

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 Wayne Vanderploeg and seconded by Barb Braker to adjourn. Motion carried. Meeting adjourned at 4:45 p.m.

Date

Clerk (Barb Braker)

Chairperson (Mike Biel)

APPROVED