FINANCE COMMITTEE MEETING

Liberty School Board Room
June 14, 2022 at 4:45 PM

MINUTES

1. **Call to Order**
   Meeting was called to order by Chair, Brad Gerbe at 4:49 pm

   Board Members Present: Treasurer Gerbe, Secretary Jones, President Steben

   Central Administration Present: Superintendent Laatsch, Assistant Superintendent of Finance Miranda Owsley

2. **Public Comment**
   None

3. **Discussion Items**

   a. **Budget Hearing**
   Reviewed what will be presented tonight at the Budget Hearing

   b. **Cash Flow**
   With current projected cash flows, the district will not need to borrow this year with the State Aid Note process.

   c. **Bond**
   Update on the Bond Process and filing timeline. This will appear on the July agenda as an action item.

   d. **Capital Projects**
   Review of summer capital projects. In addition, there will be new carpet cleaners purchased out of the capital project fund 42.

   e. **Salary effect on budget** (Central Admin specifically)
   Will be moved to an upcoming Finance Committee Agenda

4. **Public Comment**
   None

5. **Next Meeting**
   August 9, 2022 at 5:00 pm

6. **Adjournment**
   Meeting was adjourned at 5:53 pm.

Respectfully Submitted:

Kandace Jones
Board Secretary

Recorded by: Betty Jahnke