



DR. JEANNE SIEGENTHALER  
DISTRICT ADMINISTRATOR

MR. STEVE BEHRENDT  
4K-8 PRINCIPAL

## **Finance Committee Meeting**

September 10, 2020

9:00 am

Community Room

### **MINUTES**

Called meeting to order at 9:04 am. Present: Mike, Adam, Jeanne, Kelly

#### Agenda Questions

##### **Treasurer's report**

- Any color on last month's treasure's report? did we have a good month or bad month?  
ANSWER: good month.
- Any risk of short term borrowing in Dec, our low water mark for cash flow?  
ANSWER: at this time it's no, odds of that is extremely rare, fund balance is up, expense are down, budget is healthy
- Any risk of not having 1 month operating reserves in Dec, our low water mark for cash flow?  
ANSWER: fund balance is increasing, not seeing as a risk
- Any risks of hitting the current budget revision for the year?  
ANSWER: no...had increase in costs with COVID balancing virtual and in person platform. Been fiscally responsible for modifications.

Adjourn the meeting at 9:25am

Respectfully submitted by  
Mike Reagan