

**Mosinee School District  
Finance Committee Meeting Minutes**

**June 20, 2017**

***Meeting Called to Order by Committee Chair...***

Mike Kaiser called the meeting to order at 6:30 p.m.

***Roll Call of Committee Members...***

Mike Kaiser, Matt Barnes, and Carolyn Krautkramer were present. Administrator present: Brent Zimmerman.

***Approval of Agenda...***

Motion by Barnes, seconded by Krautkramer, to approve the agenda, as posted. Motion carried unanimously.

***Approval of Minutes...***

Motion by Barnes, seconded by Krautkramer, to approve the May 16, 2017 Finance Committee Meeting minutes, as presented. Motion carried unanimously.

**New Business**

***Discussion and Possible Recommendation: Monthly Voucher List...***

Motion by Barnes, seconded by Krautkramer, to recommend to the full board to approve the June 20, 2017 Voucher List: Vouchers 137811-138161 (Abby Bank); Fund 10: \$703,781.66; Fund 27: \$50,114.86; Fund 50: \$22,062.99; Fund 72: \$49,162.00; Fund 73: \$9,579.13; Fund 80: \$8,751.00; and ACH Transmittals: \$658,752.30 for a total of \$1,502,203.94. Motion carried unanimously. Check #s 137487, 137523, 137851, 137930, 137931, 137932, and 137958 were voided.

***Discussion and Possible Recommendation: Monthly Treasurer's Report...***

Motion by Krautkramer, seconded by Barnes, to recommend to the full board to approve the Treasurer's Report, as presented, for the month ending May 31, 2017, and dated June 6, 2017. Motion carried unanimously.

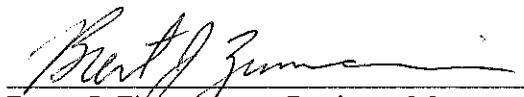
***Discussion and Possible Recommendation: Acceptance of Actuary Report(s)...***

Motion by Barnes, seconded by Krautkramer, to accept the Postretirement Benefit Valuation Report Under GASB 45 Expense Development for Fiscal Year Beginning July 1, 2016 and Postretirement Benefit Valuation Report Under GASB 68 Expense Development for Fiscal Year Beginning July 1, 2016. Motion carried unanimously.

***Adjournment...***

Motion by Barnes, seconded by Krautkramer, to adjourn. Motion carried unanimously. The Finance Committee meeting adjourned at 6:55 p.m.

Respectfully Submitted,

  
Brent J. Zimmerman, Business Manager