



RANDOLPH SCHOOL DISTRICT

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**Board of Education Proceedings
Finance Committee Meeting
February 10, 2020**

The Finance Committee Meeting of the Board of Education of the Randolph School District was called to order at 8:50 p.m. in the Randolph School District – Elementary Conference Room by Chairperson Barb Braker.

Members Present – Barb Braker, Keith Medema
Absent – Laurie Boomsma,

Also present were Administrator Ty Breitlow, Director of Business Services Ryan Cashman, and Wayne Vanderploeg.

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

Motion by Medema, second by Braker, to approve the Finance Committee Meeting minutes of from the last meeting on January 13, 2020. Motion carried.

New Business:

- Reviewed the current month’s vouchers and will be recommended to the full board for approval.
- Ryan Cashman reported on the district’s revenue and expenditure reports and will recommend to the full board for approval. December was a low point cash and property taxes coming in soon.
- Ryan Cashman reported on the district’s cash flow status and investments. Fund 39 is fully funded.
- Reviewed the current month’s activity fund reports and will recommend to the full board for approval.
- Chamber of Commerce “Bucks” were discussed if they should be accepted for possible school fees like athletic, library, or even lunch. No change would be given if redeemed.
- Fund 80 - Community Fitness Center to help cover cleaning, repairs, utilities, replacement of equipment and fobs. Approximately \$5000 per year. It will presented it to the full board.

Motion by Vanderploeg, second by Medema, to adjourn. Motion carried at 9:15 p.m.

Date

Clerk

Committee Chair (Barb Braker)