



Respectful, Responsible, Safe & Prepared

FINANCE COMMITTEE MEETING

AGENDA

October 26, 2020 – 11:00 a.m.

Waupaca High School LMC Distance Learning Lab

Virtually Via Google Meet: <https://meet.google.com/raq-gbfh-qxh>

By Phone: 1-330-664-9341 PIN: 215 529 566#

Live Stream: https://youtu.be/TD18_Oy7RQg

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Review of Board Meeting Norms
- V. Discussion Regarding the District's 2020-2021 Budget
- VI. Timing of the Four Monthly Financial Reports
 - A. Accounts Payable
 - B. Cash Receipts
 - C. Treasurer's Report
 - D. Fund 10 Ending Balance
- VII. Future Topics for Finance Committee Consideration
- VIII. Adjournment

Stephen Johnson _____

Sandy Robinson _____

Betty Manion _____

Dale Feldt _____

Steven Hackett _____

Patrick Phair _____

Mark Polebitski _____