

**SCHOOL DISTRICT OF CRIVITZ
400 SOUTH AVENUE
CRIVITZ, WISCONSIN 54114**

OFFICIAL MINUTES

Finance Committee Meeting.....August 20, 2014

- I. **CALL TO ORDER:** The Finance Committee meeting was called to order by chairperson Neitzer at 5:30 p.m.
- II. **APPROVAL OF AGENDA:** Motion by Dama, seconded by Mueller to amend the agenda to move item VIII to item III and adjust agenda as necessary. Motion carried 3-0.
- III. **SNB/BANK NORTH REPRESENTATIVE – DAN PETERSON:** Jerry Schmidt with Bank North introduced himself and reported that the banks are merging in October. He introduced Dan Peterson, Stephenson National Bank President, who reported that nothing in customer service will change for the school. It will be a merger of two strong banks, and the name will be changing to Stephenson National Bank & Trust.
- IV. **APPROVAL OF GENERAL FUND VOUCHERS AND FINANCIAL REPORT:** Motion by Dama, seconded by Mueller to approve General Fund vouchers and financial report as presented. Motion carried 3-0.
- V. **APPROVAL OF FUND 60 VOUCHERS AND FINANCIAL REPORT:** Motion by Dama, seconded by Mueller to approve Fund 60 vouchers and financial report as presented. Motion carried 3-0.
- VI. **APPROVAL OF FUND 39 VOUCHERS AND FINANCIAL REPORT:** Motion by Mueller, seconded by Dama to approve Fund 39 vouchers and financial report as presented. Motion carried 3-0.
- VII. **DEBT SERVICE PAYMENT:** Motion by Dama, seconded by Mueller to approve the debt service payment as presented. Motion carried 3-0.
- VIII. **COMPUTER REPLACEMENT VOUCHER:** Motion by Dama, seconded by Mueller that the computer replacement voucher payment be released until equipment is received and checked out to make sure all is ok. Motion carried 3-0.
- IX. **ADJOURNMENT:** Motion by Dama, seconded by Mueller to adjourn at 5:58 p.m. Motion carried 3-0.

Prepared by:

Jannie Marsolek
Recording Secretary

Martha Neitzer
Chairperson