



SPECIAL FINANCE COMMITTEE MONDAY, NOVEMBER 18, 2019 MINUTES

Myron W. Hul, Finance Chair, called the meeting to order at 5:06 P.M.

Finance Members Present: Myron W. Hul, Lynn Campo, Chris Daur and Walter Morton, IV

Staff Present: Jody Goeler, Chris Melillo, Thomas Ariola and Dawn Albizu Business Supervisor

Information Items

Discussed the estimated costs associated with the 3R Magnet School Initiatives.

Reviewed the status of the 2019-2020 Budget as of October 31, 2019.

Reviewed the status of the Excess Cost Reimbursement.

Reviewed Food Service Negative Account Balances as of October 31, 2019.

Reviewed Food Service Financial Statements and Profitability as of October 31, 2019.

Reviewed the status of the FY2018-2019 Audit.

Action Items: None

1. Moved to adjourn at 6:32 P.M.

Campo

Seconded by: Walter

Unanimous

Respectfully submitted,
Myron W. Hul, Board Secretary