

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING  
HELD MARCH 20, 2017 AT THE EDUCATIONAL RESOURCE CENTER**

Ms. Julie Damenti, Finance Chairperson, called the Finance Committee meeting to order at 6:00 p.m. Board Members present were Julie Damenti, Greta Hoff, Linda Lucke, Wendy Schilling, Luke Stowe, and Tom Vickers. Board Member absent were Chris Kennedy. Also present were Dr. Guy Schumacher, Superintendent, Kurt Valentin, Tom Bean, Pam Imholz, Robin Kollman Smith, Chris Otto, Erik Youngman, Peter Graves, Cheryl Crenshaw, Jeff Knapp, Dan Gilbert, Kellen Merchen and Josh Gordon arrived at 6:20 pm.

The February minutes were approved as written. Mr. Tom Vickers made a motion to approve the minutes and Ms. Wendy Schilling seconded the motion. All voted in favor of the minutes.

**Committee of the Whole**

**APPROVAL OF CHANGES TO POLICIES**

Policy 7:260, Exemption from Physical Education that was reviewed at the last meeting. No Board Member has contracted Dr. Bean with any changes.

**APPROVAL OF AUDIT FEE PROPOSAL**

The audit fee proposal increased from \$9,400.00 to \$9,600.00, still fee is below surrounding school districts. Oak Grove pays close to \$15,000.00 for their audit.

**APPROVAL OF ROCKLAND ADDITION BIDS**

The Administration is recommending rejecting all bids and modifying the scope of work as will be outlined later in this meeting. This bid is \$2,000,000 over original estimates and the scope work did increase from original estimates.

**Finance Committee**

**TREASURER REPORT**

The Treasurer's Report and Investment Report for February were reviewed by the Committee.

**ACCOUNTS PAYABLE BILLS LIST**

Board Members reviewed the March List of Bills. The accounts payable list totaled \$490,720.79; Imprest Fund totaled \$6,065.26, and February payrolls totaling \$1,729,454.76.

## **Other Items**

### **Rockland School**

Peter Graves reviewed the Rockland School Addition and is proposing that we re-bid the work by reducing the scope to include only the Gym, Classroom Addition (2) associated with the Gym and the West Parking Lot. We are required to provide underground detention due to the size of the property and the amount of surface area that has hardscape on it. We are eliminating the West Classroom Addition (1) and interior renovation work. This work will be identified as a future project as funds become available.

### **Budget**

#### **Debt Service Fund 30**

The original budget presented was correct in total, however I placed a bond payment in Purchased Services and it should have been in Other Objects.

#### **Education Fund 10**

The fund is over budget by \$17,683. I have currently two (2) vacant elementary positions in the budget due to numbers at two schools. We have also added a Special Education Teacher to Highland to deal with increase enrollment in the program.

### **Long Range Facility Plan**

Peter Graves reviewed the long-range plan discussions developed by looking at long range life expectancy of the building components.

## **Adjournment**

Ms. Julie Damenti, Finance Chairperson, adjourned the Finance Committee Meeting at 7:06 p.m.

APPROVED: \_\_\_\_\_  
Julie Damenti, Finance Chairperson