

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
HELD FEBRUARY 26, 2018 AT THE EDUCATIONAL RESOURCE CENTER**

Ms. Wendy Schilling, Finance Chairperson, called the Finance Committee meeting to order at 6:30 p.m. Board Members present were Chris Coughlin, Marc Grote, Greta Hoff, Wendy Schilling, and Tom Vickers. Board Member absent were Chris Kennedy and Linda Lucke. Also present were Dr. Guy Schumacher, Superintendent, Kurt Valentin, Tom Bean, Dan Gilbert, Robin Kollman Smith, Erik Youngman, Peter Graves and Cheryl Crenshaw.

The January minutes were approved as written. Mr. Tom Vickers made a motion to approve the minutes and Mr. Marc Grote seconded the motion. All voted in favor of the minutes.

Committee of the Whole

APPROVAL OF CHANGES TO POLICIES

Dr. Bean stated that no one has contacted him regarding changes to Board Policies. Five policies are up for updating.

APPROVAL OF TRANSPORTATION BID

The District requested bids for Transportation Services. At the mandatory pre-bid meeting, six (6) vendors showed up. We received one bid from our current provider, Lakeside Transportation. The first year is a 12.09%, followed by year 2 and 3 at 3%. The other five (5) bidders stated that they could not get enough drivers and one vendor added the cost of equipment.

Finance Committee

TREASURER REPORT

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

ACCOUNTS PAYABLE BILLS LIST

Board Members reviewed the February List of Bills. The accounts payable list totaled \$934,923.34, Imprest Fund totaled \$6,010.76, and January payrolls totaling \$1,782,210.58.

Other Items

CONSTRUCTION UPDATE

Tower Contracting – waiting on the discussion between each side attorneys’ to reconcile issues. District is waiting on final pay application with appropriate backup documentation.

Happ Builders – down to some punch list items, roofing, landscaping and final gym floor sealing.

Peter Graves reviewed the ten (10) year life safety survey and a twenty (20) year forecast planning tool. The ten (10) year life safety survey is required by State. Peter is working on budget number for the survey.

REVIEW SUPERINTENDENT SEARCH FIRMS

Board members discussed the potential search firms and issues related to each of them.

Adjournment

Ms. Wendy Schilling, Finance Chairperson, adjourned the Finance Committee Meeting at 7:30 p.m.

APPROVED: _____
Wendy Schilling, Finance Chairperson