

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING  
HELD DECEMBER 18, 2017 AT THE EDUCATIONAL RESOURCE CENTER**

Ms. Wendy Schilling, Finance Chairperson, called the Finance Committee meeting to order at 7:01 p.m. Board Members present were Marc Grote, Greta Hoff, Linda Lucke, Wendy Schilling, and Tom Vickers. Board Member absent Chris Coughlin and Chris Kennedy. Also present were Dr. Guy Schumacher, Superintendent, Kurt Valentin, Tom Bean, Dan Gilbert, Pam Imholz, Robin Kollman Smith, Chris Otto, Erik Youngman, Peter Graves and Cheryl Crenshaw.

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

**Committee of the Whole**

**APPROVAL OF CHANGES TO POLICIES**

Policies up for approval tonight are: 4:55 Operational Services: Use of Credit and Procurement Cards, 5:60 General Personnel: Expenses and 2:125 School Board: Board Member Compensation: Expenses.

There are four additional policies up for first reading: FOIA Fee Schedule, last three policies dealing with changing certificated to licensure.

We will be looking all the policies that are old and have not been looked at over the next several months.

**Finance Committee**

**TREASURER REPORT**

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

**ACCOUNTS PAYABLE BILLS LIST**

Board Members reviewed the December List of Bills. The accounts payable list totaled \$1,259,930.01; Imprest Fund totaled \$1565.13, and November payrolls totaling \$1,790,529.95.

## **Other Items**

### CONSTRUCTION UPDATE

Peter Graves provided an updated-on Copeland and Rockland. A letter was sent to Tower with 28 items that are missing from the last pay application. Working with Tower to get the gym floor situation rectified.

Rockland is moving right along. Grand Opening is scheduled for January 16. Cabinetry, ceiling tile and plumbing fixtures going in after Christmas. Working on trying to keep the fumes in the new addition and exhausting out of fumes out of addition. Gym floor subfloor was treated, needed to be removed and correct final floor wood to arrive Wednesday. Bleachers have been ordered and installation may have to happen after the Grand Opening.

### LABOR MANAGEMENT REVIEW

Mr. Vickers discussed the Memorandum of Understanding. A request regarding online learning was presented to the Labor Management Committee. The programs will be evaluated on a case by case basis.

### NEGOTIATIONS TRAINING

Dr. Schumacher updated the Board regarding the change in trainers for the group training on January 11. The person that will be here is the current trainer for School Attorneys and IEA.

## **Adjournment**

Ms. Wendy Schilling, Finance Chairperson, adjourned the Finance Committee Meeting at 7:27 p.m.

APPROVED: \_\_\_\_\_  
Wendy Schilling, Finance Chairperson