

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
HELD AUGUST 28, 2017 AT THE EDUCATIONAL RESOURCE CENTER**

Ms. Wendy Schilling, Finance Chairperson, called the Finance Committee meeting to order at 6:35 p.m. Board Members present were Chris Coughlin, Marc Grote, Greta Hoff, Chris Kennedy, Wendy Schilling, and Tom Vickers. Board Member absent were Linda Lucke. Also present were Dr. Guy Schumacher, Superintendent, Kurt Valentin, Tom Bean, Pam Imholz, Robin Kollman Smith, Chris Otto, Erik Youngman Peter Graves, and Cheryl Crenshaw

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

Committee of the Whole

The only Board Resolution is for Personnel hiring.

Finance Committee

TREASURER REPORT

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

ACCOUNTS PAYABLE BILLS LIST

Board Members reviewed the August List of Bills. The accounts payable list totaled \$1,466,657.20; Imprest Fund totaled \$7,538.26, and July payrolls totaling \$447,565.10.

Other Items

Construction Update

Copeland Manor – working on getting deductive change orders processed. E.B. Shands and Yonan are in the court system. Approximately owed \$600,000 of about \$400,000 is owed after deductive change orders. Flooring was tested in July and within the tolerances, with the exception of a couple areas which require more blocking. Mr. Graves has inquired to NFMA to discuss the testing results per the specifications. The fix per NFMA is to remove blocking, flooring firm needs to fix it and then retest to see if it makes the 90% threshold.

Rockland School – Mr. Graves showed to video and pictures of the Rockland projects. Discussed relocation of sanitary sewer per Village request. Meeting weekly with contractor and Jeff to plan for the next week. Contractor has worked well with the District in planning movement around site.

Superintendent Update

Mr. Vickers discussed the new superintendent hiring process. The Board should invite several search firms to be provide documents and presentation. There are four or five groups, BWP, Hazard Young Attea, School ExeConnect, Ray & Associates and IASB. Bring them in October for a Special Board Meeting. The goal is to conclude the process a year from now.

Dr. Schumacher gave the Board the presentations for this year at the Board Meeting.

Adjournment

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

APPROVED: _____
Wendy Schilling, Finance Chairperson