

Finance & Facilities Committee

Monday, August 1, 2022 6:00 PM

Waconia Public Schools - District Office, 512 Industrial Blvd., Waconia, MN
55387

1. DISCUSSION ITEMS

1.A. Annual Transportation Report

1.B. Cyber Claim update-Verbal

1.C. Snow Removal RFP

Account Level							2021-22	2021-22	2020-21	2019-20	
FD	T	ORG	PRG	CRS	FIN	OBJ	Description	Revised Budget	FY Activity	FY Activity	FY Activity
E							Expense				
01	E	005	760	000	720	363		6,500.00	4,700.44	4,585.08	5,831.00
01	E	110	760	000	720	363		12,500.00	9,400.89	9,170.11	12,160.65
01	E	120	760	000	720	363		12,500.00	9,400.89	9,170.11	12,160.65
01	E	130	760	000	720	363	LT Snow Removal	15,000.00	13,900.52	13,755.20	17,991.65
01	E	220	760	000	720	363		20,000.00	17,998.50	18,340.25	23,822.65
01	E	310	760	000	720	363	Snow Removal	42,500.00	32,301.64	32,095.44	41,664.30
01	E	601	760	000	720	363		6,000.00	4,700.44	4,585.06	5,981.00
01	E	---	---	---	---	---		115,000.00	92,403.32	91,701.25	119,611.90

Number of Accounts: 7

***** End of report *****

1.D. Forensic Audit Discussion Update

2. **UPCOMING ACTION ITEMS**

3. **OTHER ITEMS**

3.A. Bank Recs- June Prelim

4. FUTURE ITEMS