



FINANCE COMMITTEE MEETING MINUTES

Tuesday, August 16, 2022

8:30 a.m.

Committee Members: Dr. Camille Cerciello, Chair
Randall Peach, Carol Hample, Thomas Wallace

Administrative Staff: Dr. Jonathan Hart, Superintendent
Jason Bohm, SBA/Board Secretary
Don Race, Facilities Manager

1. 2022-2023 Capital Projects

- a. HBS roof - almost complete. The roofing is done, but need to finish some flashing around rooftop units
- b. TBS cupola - completed. It looks great and will be relatively maintenance-free.
- c. Curriculum office - almost complete, furniture has been delivered
- d. Maintenance reserve projects
 - i. Facilities Department projects - completed outdoor classroom enhancements at all 4 schools, painted tiles in RMS front hallway, pavers in garden area at RMS, sidewalk replacement at TBS, started working on retention basin at TBS
 - ii. IT Department projects - new copiers done and integrated, server migration completed, door controller additions at HBS and RMS completed, internet speed has been doubled, BOE conference room and HBS gym/cafe AV project delayed due to supply chain issues

2. Security Enhancements

- a. The committee discussed safety and security as a follow-up to our discussion in Executive Session at the July BOE meeting. Further details will be discussed or presented in public once finalized.

3. Solar

- a. Green Committee recommends proceeding with expansion of existing sites - HBS roof
 - i. Option 1: Request for proposal (RFP) consultant / attorney / bid project
 - ii. Option 2: Architect of Record (Settembrino) / attorney / bid project - based on our relationship with Settembrino, we'll move forward with Option 2

4. ECF / ERATE Grant - \$102K award received for chromebooks, we submitted this grant again for next year

5. Preliminary Audit Results / Surplus & Reserve Balances - We were able to replenish our surplus and reserves. This is great news which reflects the excellent financial health of our district and fiscally responsible decisions by Dr. Hart, Jason Bohm and our BOE. We have been able to complete major capital projects, without impacting taxpayers, over the past 4 years.

6. SEHBP Advocacy Resolution - School Employees Health Benefits Plan - Current rate increase of the plan is 15%. We agreed to add this topic to next board agenda to vote on a resolution.

7. Insurance Renewal Process 2023-2024

- a. General Liability/Automobile/Building - CBIZ (Broker) and SAIF (Insurance Pool) (School Alliance Insurance Fund) - we agreed to review options before we commit to insurance company.

- b. Health & Dental - Brown & Brown (Broker) and PET (Insurance Pool) - we agreed to keep our current brokers for this year and ask them to provide additional options to consider.

8. Finance Agenda Items

- a. Bus routes, cell tower RFP, solar expansion, mileage reimbursement rate increase (from \$.35 to \$.47/mile), SEHBP advocacy resolution, Police shared services agreement,

9. Bills List

10. Next meeting is planned for Wednesday, September 21, 2022 @ 8:30 a.m.

Tentative topics: TBS boiler architect feedback, 2023-24 capital projects, construction updates, security plans