



FINANCE COMMITTEE MEETING MINUTES

Wednesday, September 21, 2022

9:00 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 - complete pending punchlist for warranty
- b. TBS cupola - complete
- c. Curriculum office - windows and punchlist remaining
- d. Maintenance reserve projects
 - i. Facilities Department projects - including painting board office, outdoor classroom enhancements complete
 - ii. IT Department projects - including wireless outdoor classroom at RMS/HBS, WHS door swipe addition outside courtyard and RMS and BOE video camera additions
- e. TBS boiler matter - engineer working on solutions - Blower motor working, will have a back-up motor on site. Long-term solution also being considered
- f. HBS water matter - vendor replacing pump/components 9/20

2. **Solar** - Waiting on architect proposal fees for financial analysis for board approval

3. Security Enhancements

- a. Future Action / Security Enhancement Plans - continued discussion are ongoing to enhance security throughout district

4. **2023-2024 Potential Capital Projects / Surplus & Reserve Balances** - Discussion to add 3 bathrooms, 1 in Kindergarten class at TBS, 1 in Kindergarten class at WHS and 1 in Special Ed class at HBS. Possible roof replacement at RMS in main office area and classrooms near main office. Possible solar expansion at HBS/RMS. The committee will continue to discuss potential projects through the fall and winter.

5. **Supply Chain Assistance** - \$26,784.29 award from state for cafeteria costs

6. Finance Agenda Items

- a. Parental transportation contract, Township Police shared services agreement, Memorandum of Agreement Between Education & Law Enforcement Officials, M-1/CMP, supply chain assistance funding, solar expansion architect proposal

7. Bills List

8. **Next meeting is planned for Wednesday, October 19, 2022 @ 9:00 am.** Tentative topics: TBS boiler architect feedback, solar analysis with architect, security plans