

Finance/Facility Committee Meeting Minutes 10/13/17

1. CALL TO ORDER:

- The meeting was called to order at 4:10 pm 10/13/2017.

A. Roll Call:

- Members Present: Jeff Stilwell, Don Marshall, Timothy Diebold, George Williams, Nicole Williams

2. REPORTS AND/OR RECOMMENDATIONS:

A. Review budget

- The budget will be reviewed at a later date with Mr. Mike Dunn.

B. Construction Updates and Payments

- R Pride has completed all construction and is on track for final payment in the coming weeks.
- The fire alarm panels x2 are being revived by our contractor for possible replacement at roughly \$1,000. xx each.
- R Pride presented a Bid for \$3500.xx for the installation of a hand wash station in the dining area. The committee engaged in discussion on possible sink options. R Pride will present some options in the next few days and a decision will be made at that time.

C. Pac Checking Account

- The committee will submit to the board a resolution to add the PAC Treasurer to the fundraising checking account. The Committee will follow-up with Mike Dunn as well as the contracted auditors to confirm all guidelines are followed.

3. OTHER COMITTEE ACTIONS:

A. Establish parent volunteer dates to do minor clean up and repairs.

- The committee decided to defer to the PAC to establish and facilitate volunteer dates.

4. PUBLIC INPUT:

- No public input cards were filed

5. ADJOURNMENT:

- The meeting was Adjourned at 4:57pm.