

**Facilities-Finance Committee Meeting**  
**Minutes**  
**Wednesday September 14, 2022, at 6 PM**

Microsoft Teams Online Meeting

1. Call to Order (6:03 PM). Committee members in attendance: Dan Fuhrman, Tim Peterson & Brian Hastings, and Jericho Haust; staff members Lori Kaari and Peter Knapp; and guest Christopher Malicki.
2. Facilities Update – by Peter Knapp
  - a. Some water leaks at East being tracked down (the PODS are watertight), West has some in basement and looking at replacing sump pump
  - b. Lockers – staff & volunteers helping install
  - c. Cleaning staff contracted after hours and 1 day cleaner at East after lunch
  - d. Landscaping – Weeds out of East flowerbeds and ball field to do pea gravel at West this week.
3. Finance Update – by Lori Kaari
  - a. Now reporting out of Skyward (a big improvement for management budgeting)
  - b. In Audit and expected to take about two weeks to complete
  - c. Cash flow is stable at this time based on current projections
4. Old Business
  - a. Mobile Classroom Project Update – by Tim Peterson
    - i. Municipal Approval Process:
      1. Town
      2. County
      3. State
      4. Plumbing – expected this Friday 9/16
    - ii. Building Permit Status – in close working relationship with all authorities
    - iii. Delivery Status – a challenge but no critical delays identified so far
    - iv. Updated Project Plan/Gantt Chart – Occupancy expected end of September
    - v. Alternative Plans for Classroom Accommodation until full occupancy permit
  - b. 2<sup>nd</sup> Annual Sporting Clays FUNdraiser at Wern Valley (9/17/22) Update – By Tim Peterson
    - i. Registration below expectation due to poor mailing lists and ability to post at some clubs – can use any help in spreading the word to shotgun shooters
    - ii. Strong sponsors this year – may carry over the raffle prizes to next year, depending on how many people register/participate.
5. Confirmation of next regularly scheduled meeting (Virtual, the 2<sup>nd</sup> Wednesday of the month, at 6 PM = 10/12/22)
6. Motion to adjourn by Dan, seconded by Brian at 6:38 PM passed and meeting was adjourned.