

September 15, 2021 Finance Subcommittee Agenda –

Review of minutes

Year end estimate – Comparison of the final ~ \$2.3M with the initial \$1.8M final spending estimate

August End of Month 2021 trust fund balance review

Budget adjustment

Open Items

- Roof damage at Seminary Building
 - **Action - M. Angell to provide actual costs and insurance coverage.**
- Bakie staircase metal exposure
 - **Action - M. Angell to look into short term protective measure.**
- Memorial Playground Equipment
 - **Action - M. Angell to provide update on costs and insurance coverage possibility**
- There are 4 new leaks found in the High School Roofing – The roof has been repaired
 - **Action - M. Angell to provide update on costs and insurance coverage possibility**
- Dust collection system at HS needs to be replaced (it has failed again) –
 - **Action - M. Angell to provide update on costs**
- Adding dollar costs to the software and subscriptions spreadsheet
 - **Action - M. Angell to provide update on costs**
- Book Purchases
 - **Action – M. Angell to provide a final cost and list of books (invoices)**
- Covid Spending update
 - **Action - M. Angell to provide update on costs and grants (update the June spreadsheet)**
- Paving Costs
 - **Action - M. Angell to provide update on costs vs quotes**

Business Administrator report