

## August 18, 2021 Finance Subcommittee Agenda –

Review of minutes

Year end estimate

July 2021 trust fund balance review

Business Administrator report

Budget adjustment

Open Items

- Roof damage at Seminary Building
  - **Action - M. Angell to contact the buyer to review options.**
  - **Action - M. Angell also contact the insurance company to see if this will be covered.**
- Bakie Boiler – we received design plan on 4/20
  - **Action - M. Angell to provide update**
- Memorial Playground Equipment
  - **Action - M. Angell has reached out to Insurance company to see what will be covered.**
- There are 4 new leaks found in the High School Roofing - Status
- Dust collection system at HS needs to be replaced (it has failed again) - Status
- Status of Student account reconciliation
- Adding dollar costs to the software and subscriptions spreadsheet

Other items

Covid spending update

Classroom library Book Spending summary

Total Paving costs vs cap of \$49K each at Bakie and memorial