

Finance Committee Meeting
December 3, 2024 || 4:00PM
Keil Administration Building || First-Floor Board Room

Present: Dr. Curry, Ben West, Michelle Dixson, Jennifer Sommer, Mark Reynolds, Bill Clevenger, Dr. Clark, Maria Robertson, Bryan Carper, and Michelle Mitchell

The meeting was called to order at 4:03PM and the minutes from the September 3, 2024 meeting were approved.

Dansby Update – Bryan Carper

- Gym Floor Complete – Bleachers / Wall Pads come next week
- Operable Wall Panels and Curtains come this week and next
- Flooring progressing as spaces become available
- Glass/Glazing Operations – In Progress
- Signage going up this week
- All casework installed
- Lockers installed
- Started Punchlist on L2

Macarthur High School Roof Project

- \$2 million-dollar project covered by warranty
- Moved MAPS up on the list – going to December 10th Board meeting for recommendation of approval

Data/Fiber Optic Concerns at Dansby

- Miscommunication between DPS, City, and Comcast
 - Has been resolved
- Waiting on equipment from Comcast and IT Department

Tax Levy

- 7.7 increase over prior year
 - Includes potential revenue from portions of the expiring Old Towne TIF
 - Still not on our EAV
- As of Friday – \$889 million (dropped a little)
 - Approximately \$50 million more than last year

Liquidation Waiver

- Any remaining payments for magnet school (\$5.2 million); Pour in Play Surface (\$328,000); Furniture at Dansby (\$772,000)
 - Final request – \$6,336,708

Business Office Restructuring Update

- Board approved job description for Accounting & Auditing Administrator
 - Goal is for Dr. Curry to train this position to be the next CSBO

Green & Associates Documents

- \$23,000 to do an ADA study
- Needing guidance from the Board
- Recommendation is to hold on this for now

Dump Truck

- Dump truck that was recently set on fire – District can buy back on salvage for \$925 plus \$2,500 deductible
- District needs this dump truck
- Insurance covered approximately \$45,700
 - Can use to reinvest in the truck
- Buildings and Grounds staff believes everything under the hood and underneath the dump truck is still in great working condition

Solar

- Looking for dates to bring in firms
- Seven firms in total
 - Firms 2, 3, and 4 were top bidders
- Bids came in lower than anticipated

Meeting adjourned at 4:48PM