

FINANCE COMMITTEE MEETING

Finance Committee Meeting

October 24, 2023

3

Present: Alan Rummel, Patrick Kelly, Dr. Chris Dossenbach, Kelly Jones, Dr. Duffey, Stacie Eggers, Susan Britt, Sal Cosimo, Rebecca Measamer, Eric Davidson, Jordan Allred and Wendy Godfrey.

Alan Rummel called the meeting to order.

Patrick Kelly made a motion to approve the agenda with Alan Rummel seconded.

Patrick Kelly made a motion to approve the September 28, 2023 meeting minutes with Alan Rummel seconded.

Google Workspace Contract-Rebecca Measamer

Rebecca Measamer stated that Google Workspace is utilized across the district by educators, students, and all personnel. Opting for a three-year contract represents a significant cost savings over the duration of the agreement compared to procuring it on an annual basis. The three-year contract will be a total savings of \$28,875.00. Patrick Kelly made a motion to approve the three-year contract with Alan Rummel seconded. This will be on Consent Agenda at the November 7, 2023 BOE meeting.

Express Employment Professionals Contracts – Stacie Eggers

Stacie Eggers requested to continue with contracts for temporary custodians and child nutrition workers. The district had tried to use ESS for the filling of these vacancies and have been unable to fill at this time. The contracts will not exceed \$30,000.00 each for custodians and child nutrition workers for a total of \$60,000.00. Patrick Kelly made a motion to approve the contracts with Alan Rummel seconded. This will be on Consent Agenda at the November 7, 2023 BOE meeting.

ESSER Funding Cliff Discussion-Dr. Chris Dossenbach

Dr. Chris Dossenbach, Kelly Jones and Stacie Eggers discussed the current positions being funded by ESSER as well as other expenditures and listed out possible ways to cover these in the future, once ESSER dollars have ceased. Dr. Dossenbach stated this was just an FYI and that discussions will continue to be had in regards to this subject. This will be provided to the Board at the November 7, 2023 BOE meeting.

Grant Report-FYI-Kelly Jones

Kelly Jones shared the grant report for committee review. The grant report will be provided to the Board at the November 7, 2023 BOE meeting.

Fundraiser/Donation Report-FYI-Stacie Eggers

Stacie Eggers shared the fundraiser/donation report for committee review. This report will be provided to the Board at the November 7, 2023 BOE meeting.

Review Board Attorney Invoice – Services through September 30, 2023 -Kelly Jones - FYI

Kelly Jones provided the invoice from Tharrington Smith, L.L.P for services rendered through September 30, 2023 in the amount of \$6,519.03 for committee review. The invoice will be provided to the Board at the November 7, 2023 meeting.

Review Financial Report-FYI-Kelly Jones - FYI

Kelly Jones shared the Financial Report for committee review. The financial report will be provided to the Board at the November 7, 2023 meeting.

Board Expense Summary-FYI-Kelly Jones - FYI

Kelly Jones shared the Board Expense Summary for committee review. The expense summary will be provided to the Board at the November 7, 2023 meeting.

With no further business, Patrick Kelly made a motion to adjourn. Alan Rummel seconded the motion and the motion carried unanimously.

Respectfully submitted,

Kelly G. Jones
Chief Finance Officer