

Finance Committee Meeting Notes
December 11, 2017, 4:30 p.m.
Building B Rm 202

Present: Tom Johnston, Ken Thielman, Ken LaCasse, Judith Darling, Jeana Albers, John Gawarecki

Absent: Shannon Froberg, Mark Greseth, Mona Hayashi, Jerry Shelton

1. Financial Reports - Judith
 - a. Adopted the budget last month, and the new budget is reflected in the reports.
2. 990 Tax Form - Judith
 - a. These should be reviewed for accuracy. The board will be approving it in the December meetings, so any changes should be noted to Judith prior to then.
 - b. The Building Company 990 is ready to be filed. It does not need to go to the Building Company board because of different procedures.
3. Johnson Control proposals - John
 - a. One of the major issues is that the supervisor device controls the opening of the dampers. This is outdated equipment. If the supervisor device became inoperable, the reconstruction of the supervisor control would take about a month. Another option would be to upgrade with a new system, which would take 3-4 days. Or, we can upgrade while school is going on and we utilize the current outdated system. Johnson Controls can build a new system in 3-4 days and do the switch-over while no one is around. Could schedule it for a work day at the end of January. MSA can pay for this upgrade with the repair/replacement fund.
4. Security cameras for Building C.
 - a. John does not have a quote yet, but would like to get internal security cameras. Hoping to get a quote from Cityview as they have provided our other cameras. Estimated \$10,000 because have to start from scratch.
5. Home Depot Credit - JG
 - a. Current problem with maintenance contractor purchasing and then being reimbursed. It is difficult for the contractor due to tax-exempt vs. non-tax-exempt. Looking to acquire a credit card to remove the problem.

Next Meeting Thursday, Jan 11, 2017
Building B, Room 202
4:30 p.m.